

EMPLOYEE BENEFITS

BUDGET REQUEST 2007

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Includes Governor Recommends

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EMPLOYEE BENEFITS
FY 2007 BUDGET**

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EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
OASDHI CONTRIBUTIONS	142,922,496	151,362,362	151,350,551	157,060,000
MO STATE EMPL RETIRE SYSTEM	197,303,193	244,547,352	244,169,637	255,128,000
TEACHER RETIREMENT	2,633,625	3,565,560	3,565,560	3,540,560
DEFERRED COMPENSATION PROGRAM	11,270,537	11,199,263	11,199,263	11,541,370
UNEMPLOYMENT BENEFITS	4,189,586	3,903,691	4,603,502	4,052,996
MO CONSLD HEALTH CARE PLAN	322,345,375	322,119,324	357,381,870	359,912,870
WORKERS COMPENSATION	22,862,854	22,178,554	22,178,186	22,178,186
OTHER EMPLOYER DISBURSEMENTS	10,621,239	5,594,437	862,002	862,002
DEPARTMENT TOTAL	\$714,148,905	\$764,470,543	\$795,310,571	\$814,275,984
GENERAL REVENUE	455,603,218	475,323,434	497,076,816	508,709,495
VOCATIONAL REHABILITATION	8,554,849	10,503,927	10,731,609	10,643,125
DEPT ELEM-SEC EDUCATION	3,030,573	4,089,482	4,254,919	4,245,160
PUBLIC DEFENDER-FEDERAL & OTHR	0	20	0	0
STATE AUDITOR	83,634	169,415	141,507	142,301
DEPT HIGHER EDUCATION	81,832	117,209	139,384	174,299
HUMAN RIGHTS COMMISSION - FED	286,297	307,860	317,217	328,902
DEPT OF PUBLIC SAFETY - JAIBG	14,180	16,659	17,595	20,161
DEPT OF LABOR RELATIONS ADMIN	2,058,147	2,359,425	2,393,720	1,667,692
DED-ED PRO-CDBG-ADMINISTRATION	200,422	265,201	274,125	281,968
MULTIMODAL OPERATIONS FEDERAL	27,493	72,435	73,586	39,239
DED-ED PROGRAMS-FEDERAL OTHER	0	66,623	37,880	0
DEPARTMENT OF CORRECTIONS	703,216	897,661	919,338	1,098,342
DEPT OF REVENUE	30,944	90,423	71,339	71,700
AGRICULTURE-FEDERAL AND OTHER	342,864	489,029	443,244	477,361
OA-FEDERAL AND OTHER	22,825	132,970	92,763	62,424
ATTORNEY GENERAL	676,222	819,731	908,253	986,997
JUDICIARY - FEDERAL	803,827	1,473,578	1,327,863	1,372,525
DED COUNCIL ARTS FEDERAL OTHER	94,837	107,953	116,088	119,298
DEPT NATURAL RESOURCES	5,090,426	5,741,853	6,143,080	6,259,720
DEPARTMENT OF HEALTH	15,803,442	18,389,452	18,806,468	18,466,937

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
STATE EMERGENCY MANAGEMENT	391,252	476,125	482,820	400,402
DEPT MENTAL HEALTH	8,898,517	9,177,193	9,660,625	10,304,550
DEPT OF TRANSPORT HWY SAFETY	102,148	86,998	116,049	96,632
NAT ENDOW HUM SV AMER TREAS GR	0	620	600	78,054
DEPT PUBLIC SAFETY	424,021	609,890	575,354	616,887
DIV JOB DEVELOPMENT & TRAINING	7,222,471	9,534,905	9,473,296	9,371,127
OA INFORMATION TECHNOLOGY FEDE	0	0	2,121	3,544,813
MCSAP DIV TRANSPORTATION-FED	0	34,761	26,060	0
DIV OF LABOR STANDARDS FEDERAL	221,745	391,153	353,371	384,823
ASSISTIVE TECHNOLOGY FEDERAL	36,536	76,983	63,233	64,171
ADJUTANT GENERAL-FEDERAL	2,747,719	3,751,470	3,753,114	5,142,153
SEC OF STATE-FEDERAL FUNDS	169,822	215,387	223,520	228,624
COMMUNITY SERV COMM-FED/OTHER	55,651	66,105	70,877	72,513
TEMP ASSIST NEEDY FAM FEDERAL	8,471,178	8,175,866	9,665,140	9,692,901
DEPT OF SOC SERV FEDERAL & OTH	54,443,458	57,461,399	64,274,258	63,413,344
MISSOURI DISASTER	0	15,901	11,737	11,142
ABANDONED MINE RECLAMATION	89,677	125,789	76,715	4,115
JUSTICE ASSISTANCE GRANT PROGR	0	0	0	26,516
UNEMPLOYMENT COMP ADMIN	8,259,061	11,266,835	10,685,353	10,926,959
MH INTERAGENCY PAYMENTS	49,221	230,470	147,187	123,162
PHARMACY REBATES	6,027	7,085	7,224	7,425
THIRD PARTY LIABILITY COLLECT	377,426	458,659	392,006	393,879
FEDERAL REIMBURSEMENT ALLOWANCE	23,628	32,017	43,725	44,897
PHARMACY REIMBURSEMENT ALLOWAN	8,530	9,214	17,845	18,078
STATE TREASURER'S GEN OPERATIO	0	4,906,637	2,809,718	585,893
CHILD SUPPORT ENFORCEMT COLLTN	3,632,945	3,754,710	4,150,854	4,354,303
MISSOURI TECHNOLOGY INVESTMENT	12,578	18,541	17,535	18,260
COMPULSIVE GAMBLER	8,104	14,566	9,125	9,776
TREASURER'S INFORMATION	148,679	128,131	92,141	15
ELEVATOR SAFETY	59,432	87,438	93,145	118,879

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
MO ARTS COUNCIL TRUST	111,092	157,556	148,527	154,321
SEC OF ST TECHNOLOGY TRUST	27,592	31,417	34,538	35,803
MO AIR EMISSION REDUCTION	247,136	307,083	282,469	268,466
MO NAT'L GUARD TRAINING SITE	9,180	7,910	11,702	11,962
STATEWIDE COURT AUTOMATION	445,076	542,761	561,353	580,520
NURSING FAC QUALITY OF CARE	327,415	439,003	435,333	451,732
DIVISION OF TOURISM SUPPL REV	528,595	647,487	629,976	628,049
HEALTH INITIATIVES	593,858	623,246	671,460	694,058
HEALTH ACCESS INCENTIVE	56,298	59,875	63,885	66,340
GAMING COMMISSION FUND	1,758,995	2,447,626	2,218,539	2,537,081
OUTSTANDING SCHOOLS TRUST	83,407	59,933	51,420	0
MENTAL HEALTH EARNINGS FUND	33,950	40,219	37,569	39,206
LOTTERY PROCEEDS	0	25,100	25,100	0
ANIMAL HEALTH LABORATORY FEES	26,457	62,123	35,451	36,570
MAMMOGRAPHY	9,578	23,113	16,513	17,174
ANIMAL CARE RESERVE	93,414	154,826	157,398	151,735
ELDERLY HOME-DELIVER MEALS TRU	2,020	5,063	2,520	2,541
MO PUBLIC HEALTH SERVICES	378,726	546,814	577,975	724,438
LIVESTOCK BRANDS	0	358	310	47
VETERANS' COMMISSION CI TRUST	409,568	411,023	435,215	438,443
STATE ROAD	0	22,118,000	22,880,169	23,951,153
COMMODITY COUNCIL MERCHANISING	14,896	30,565	24,977	27,306
FEDERAL SURPLUS PROPERTY	286,146	318,764	332,027	351,771
SP ANIMAL FAC LOAN PROGRAM	37,881	41,017	40,513	42,020
STATE FAIR FEES	152,117	504,358	274,266	306,093
AG PRODUCT UTIL/BUS DEVELOP PR	0	118	100	0
STATE PARKS EARNINGS	2,229,032	398,151	310,479	285,338
NATURAL RESOURCES REVOLVING SE	24,681	17,226	25,469	29,299
HISTORIC PRESERVATION REVOLV	8,761	22,875	16,370	81,957
MO VETERANS HOMES	12,175,286	13,272,903	15,016,856	15,915,738

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
DNR COST ALLOCATION	1,817,000	1,950,520	2,121,162	2,354,604
STATE FACILITY MAINT & OPERAT	2,538,478	2,738,149	2,525,581	3,370,023
OA REVOLVING ADMINISTRATIVE TR	3,956,253	4,801,385	4,818,642	4,100,512
WORKING CAPITAL REVOLVING	3,213,739	3,410,773	3,447,936	3,454,903
CENTRAL CHECK MAIL SERV REVOLV	0	400	8,103	12,746
INMATE REVOLVING	344,279	417,895	426,676	449,898
DOSS ADMINISTRATIVE TRUST	12,742	15,739	30,052	40,559
STATUTORY REVISION	2,838	9,648	22,413	22,873
DED ADMINISTRATIVE	438,800	549,172	536,886	555,699
DIVISION OF CREDIT UNIONS	236,931	277,221	279,811	355,113
DIVISION OF FINANCE	1,399,703	1,591,204	1,679,188	1,960,640
INSURANCE EXAMINERS FUND	1,520,895	1,756,823	1,759,661	1,809,822
NATURAL RESOURCES PROTECTION	16,515	11,480	17,036	19,563
DEAF RELAY SER & EQ DIST PRGM	74,578	76,560	84,458	87,525
PROF & PRACT NURSING LOANS	25,038	27,487	27,813	28,887
DEPT OF INSURANCE DEDICATED	1,776,544	2,080,321	2,089,307	2,113,812
NRP-WATER POLLUTION PERMIT FEE	1,313,649	1,528,051	1,441,123	1,567,200
SOLID WASTE MGMT-SCRAP TIRE	0	136,795	85,265	83,751
SOLID WASTE MANAGEMENT	699,129	920,341	899,525	900,357
AQUACULTURE MKTING DEVELOPMENT	2,889	3,434	1,760	1,804
METALLIC MINERALS WASTE MGMT	22,518	26,220	21,870	17,347
LOCAL RECORDS PRESERVATION	351,426	374,651	387,728	401,384
VETERANS TRUST FUND	0	11,466	10,300	0
LIVESTOCK SALES & MARKETS FEES	0	468	400	79
MANUFACTURED HOUSING FUND	92,763	133,882	136,276	134,881
NRP-AIR POLLUTION ASBESTOS FEE	77,909	75,787	91,444	95,197
PETROLEUM STORAGE TANK INS	423,862	532,468	480,316	449,365
UNDERGROUND STOR TANK REG PROG	32,837	47,980	54,540	59,337
CHEMICAL EMERGENCY PREPAREDNES	47,123	70,167	62,345	58,262
MOTOR VEHICLE COMMISSION	214,431	254,737	313,484	372,931

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
STATE FORENSIC LABORATORY	0	3,400	3,400	0
SERVICES TO VICTIMS	0	400	5,826	10,561
NRP-AIR POLLUTION PERMIT FEE	1,580,850	1,798,824	1,912,561	1,974,491
MISSOURI JOB DEVELOPMENT FUND	93,764	128,770	122,165	126,916
PUBLIC SERVICE COMMISSION	3,103,784	3,643,410	3,685,606	3,721,877
CONSERVATION COMMISSION	13,291,505	15,784,867	15,532,098	17,006,810
PARKS SALES TAX	9,223,174	8,540,008	8,602,735	8,766,431
SOIL AND WATER SALES TAX	732,327	843,654	877,401	903,237
STATE SCHOOL MONEYS	89,142	107,588	146,400	168,241
DEPT OF REVENUE INFORMATION	200,199	187,251	171,267	177,386
DOSS EDUCATIONAL IMPROVEMENT	1,047,899	1,062,919	1,211,394	1,245,452
BLIND PENSION	304,327	361,503	358,608	369,846
TORT VICTIMS COMPENSATION	0	16,229	9,110	0
LIVESTOCK DEALER LAW ENF & ADM	0	435	400	30
BOARD OF ACCOUNTANCY	93,170	100,831	110,796	116,051
BOARD OF BARBER EXAMINERS	10	536	0	0
MERCHANDISE PRACTICES	227,334	263,457	290,499	299,280
BOARD OF REG FOR HEALING ARTS	545,593	651,606	638,368	661,896
BOARD OF NURSING	324,843	389,491	406,693	420,904
BOARD OF PHARMACY	169,667	142,458	213,872	278,726
MO REAL ESTATE COMMISSION	261,202	348,796	339,874	351,583
VETERINARY MEDICAL BOARD	10	0	0	0
HFT-TOBACCO PREVENTION ACCT	38,775	41,049	53,159	54,051
STATE HWYS AND TRANS DEPT	38,067,714	7,571,200	8,910,542	11,199,669
MILK INSPECTION FEES	82,183	68,302	103,183	109,131
DEPT HEALTH & SR SV DOCUMENT	49,255	79,118	98,967	102,860
GRAIN INSPECTION FEES	335,454	404,764	516,000	538,185
PETITION AUDIT REVOLVING TRUST	42,088	254,790	156,075	182,067
EXCELLENCE IN EDUCATION	80,061	85,282	97,552	101,518
WORKERS COMPENSATION	3,580,935	3,605,638	3,655,785	3,443,638

EMPLOYEE BENEFITS

FINANCIAL SUMMARY

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
WORKERS COMP-SECOND INJURY	656,763	672,300	746,988	774,737
LOTTERY ENTERPRISE	2,485,697	2,689,272	2,796,207	2,908,612
DEPT OF HEALTH-DONATED	52,545	157,734	127,982	134,948
RAILROAD EXPENSE	76,023	81,401	99,273	78,137
GROUNDWATER PROTECTION	133,385	95,571	170,700	177,899
PETROLEUM INSPECTION FUND	511,905	585,719	597,578	621,359
ATTORNEY GENERAL'S ANTITRUST	79,860	122,064	91,638	96,212
ENERGY SET-ASIDE PROGRAM	126,190	125,921	142,650	146,638
STATE LAND SURVEY PROGRAM	326,289	215,948	383,589	398,571
LEGAL DEFENSE AND DEFENDER	23,163	15,274	28,944	42,157
CRIMINAL RECORD SYSTEM	213,588	291,708	291,690	283,137
HIGHWAY PATROL ACADEMY	6,284	7,418	7,400	7,661
STATE TRANSPORTATION FUND	3,034	3,418	11,056	26,151
HAZARDOUS WASTE FUND	546,046	640,870	715,906	1,016,334
DENTAL BOARD FUND	98,276	133,522	130,737	135,987
BRD OF ARCH,ENG,LND SUR,LND AR	112,978	83,262	143,693	150,235
SAFE DRINKING WATER FUND	525,828	583,754	563,984	586,974
MO OFFICE OF PROSECUTION SERV	61,228	49,941	76,160	99,673
CRIME VICTIMS COMP FUND	144,890	106,692	175,850	187,562
MARKETING DEVELOPMENT FUND	41,920	45,335	44,365	47,388
COAL MINE LAND RECLAMATION	26,227	40,879	33,450	26,485
PROFESSIONAL REGISTRATION FEES	1,033,166	1,992,959	1,863,942	1,304,842
HAZARDOUS WASTE REMEDIAL	418,068	311,646	405,216	137,986
MISSOURI AIR POLLUTION CONTROL	14,008	16,492	12,484	12,969
CHILDREN'S TRUST	62,713	75,175	69,857	72,698
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0	0	552
MERAMEC-ONONDAGA STATE PARKS	3,178	3,128	2,545	0
PROCEEDS OF SURPLUS PROPERTY	0	118	100	0
BIODIESEL FUEL REVOLVING	505	740	853	1,055
DRUG COURT RESOURCES	18,956	75,932	63,007	66,149

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
MISSOURI SENIOR RX	150,395	258,365	213,074	74,697
HEAD INJURY	26,590	18,032	15,700	0
MO COMM DEAF & HARD OF HEARING	0	400	300	6,685
BOILER & PRESSURE VESSELS SAFE	80,724	85,777	95,171	99,016
ORGANIC PROD & CERTIFICATION	0	4,995	2,900	0
BASIC CIVIL LEGAL SERVICES	16,571	29,755	25,190	26,272
HIGHWAY PATROL TRAFFIC RECORDS	0	400	300	2,368
MO STATE ARCHIVES-ST LOUIS TST	0	400	300	0
DNA PROFILING ANALYSIS	0	400	300	11,873
DEP OF REVENUE SPECIALTY PLATE	0	400	300	446
MISSOURI RX PLAN FUND	0	0	0	147,537
PUTATIVE FATHER REGISTRY	0	4,906,638	2,543,690	14,888
ECON DEVELOP ADVANCEMENT FUND	0	0	0	162,227
MISSOURI WINE AND GRAPE FUND	0	0	0	9,769
BOLL WEEVIL SUPPRESS & ERADICAT	1,209	28,149	20,640	21,547
ORGAN DONOR PROGRAM	33,891	34,342	42,246	44,208
INMATE INCAR REIMB ACT REVOLV	10,727	10,161	17,027	23,287
INVESTOR EDUC & PROTECTION	40,013	50,551	65,480	143,324
STATE DOCUMENT PRESERVATION	127	65,242	36,351	36,981
CRIM JUSTICE NETWORK/TECH REVO	0	7,479	7,300	3,126
JUDICIARY EDUCATION & TRAINING	167,662	211,733	216,040	223,964
HIGHER EDUC PL105-33 INT ACCT	27,152	19,722	17,390	0
DOM RELATIONS RESOLUTION-JUD	19,908	28,544	15,294	16,435
EARLY CHILDHOOD DEV EDU/CARE	82,514	89,983	92,272	96,263
ABANDONED FUND ACCOUNT	0	400	123,000	230,472
GUARANTY AGENCY OPERATING	706,914	932,539	873,459	926,278
ASSISTIVE TECHNOLOGY LOAN REV	16,457	16,672	18,231	19,045
PETROLEUM VIOLTN ESCRW INT SA	0	5,218	5,200	0
DRY-CLEANING ENVIRL RESP TRUST	40,248	74,986	63,216	59,850
CHILDHOOD LEAD TESTING	0	400	18,038	47,070

EMPLOYEE BENEFITS**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
NATIONAL GUARD TRUST	376,595	460,613	476,119	496,293
AGRICULTURE DEVELOPMENT	28,508	76,837	49,689	52,214
MINED LAND RECLAMATION	131,127	124,390	129,341	147,257
STATE EMP VOLUNTARY LIFE INSUR	600,601	862,000	862,000	862,000
BABLER STATE PARK	24,904	24,011	28,637	28,634
INSTITUTION GIFT TRUST	0	0	0	151
MENTAL HEALTH TRUST	62,219	342,612	280,092	296,300
SPECIAL EMPLOYMENT SECURITY	21,226	192,068	96,780	103,987
AVIATION TRUST FUND	21,545	98,635	70,202	37,401

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	74,306,124	0.00	73,520,039	0.00	73,508,228	0.00	72,397,000	0.00
VOCATIONAL REHABILITATION	1,576,316	0.00	1,918,300	0.00	1,918,300	0.00	1,826,527	0.00
DEPT ELEM-SEC EDUCATION	564,082	0.00	691,400	0.00	691,400	0.00	678,796	0.00
STATE AUDITOR	17,564	0.00	35,600	0.00	35,600	0.00	33,439	0.00
DEPT HIGHER EDUCATION	16,955	0.00	23,900	0.00	23,900	0.00	24,694	0.00
HUMAN RIGHTS COMMISSION - FED	55,341	0.00	58,000	0.00	58,000	0.00	62,063	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,502	0.00	3,100	0.00	3,100	0.00	3,452	0.00
DEPT OF LABOR RELATIONS ADMIN	417,040	0.00	467,200	0.00	467,200	0.00	208,773	0.00
DED-ED PRO-CDBG-ADMINISTRATION	36,678	0.00	50,400	0.00	50,400	0.00	52,126	0.00
MULTIMODAL OPERATIONS FEDERAL	23,505	0.00	30,300	0.00	30,300	0.00	31,131	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	14,600	0.00	14,600	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	134,330	0.00	163,200	0.00	163,200	0.00	167,739	0.00
DEPT OF REVENUE	6,444	0.00	19,300	0.00	19,300	0.00	17,293	0.00
AGRICULTURE-FEDERAL AND OTHER	74,743	0.00	92,100	0.00	92,100	0.00	104,957	0.00
OA-FEDERAL AND OTHER	4,744	0.00	30,900	0.00	30,900	0.00	17,281	0.00
ATTORNEY GENERAL	126,665	0.00	184,800	0.00	184,800	0.00	184,774	0.00
JUDICIARY - FEDERAL	151,748	0.00	278,500	0.00	278,500	0.00	285,478	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,939	0.00	20,000	0.00	20,000	0.00	20,329	0.00
DEPT NATURAL RESOURCES	978,880	0.00	1,074,000	0.00	1,074,000	0.00	1,090,038	0.00
DEPARTMENT OF HEALTH	3,091,433	0.00	3,582,000	0.00	3,582,000	0.00	3,184,580	0.00
STATE EMERGENCY MANAGEMENT	81,094	0.00	74,000	0.00	74,000	0.00	69,107	0.00
DEPT MENTAL HEALTH	1,585,260	0.00	1,769,500	0.00	1,769,500	0.00	1,683,031	0.00
DEPT OF TRANSPORT HWY SAFETY	24,561	0.00	34,700	0.00	34,700	0.00	24,719	0.00
DEPT PUBLIC SAFETY	193,429	0.00	282,800	0.00	282,800	0.00	291,721	0.00
DIV JOB DEVELOPMENT & TRAINING	1,357,310	0.00	1,845,300	0.00	1,845,300	0.00	1,689,844	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	1,192,068	0.00
DIV OF LABOR STANDARDS FEDERAL	40,500	0.00	80,500	0.00	80,500	0.00	81,202	0.00
ASSISTIVE TECHNOLOGY FEDERAL	7,701	0.00	15,700	0.00	15,700	0.00	15,688	0.00
ADJUTANT GENERAL-FEDERAL	511,022	0.00	685,600	0.00	685,600	0.00	801,842	0.00
SEC OF STATE-FEDERAL FUNDS	30,764	0.00	39,900	0.00	39,900	0.00	40,584	0.00
COMMUNITY SERV COMM-FED/OTHER	10,113	0.00	12,900	0.00	12,900	0.00	13,047	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,438,947	0.00	1,451,800	0.00	1,451,800	0.00	1,477,218	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,522,820	0.00	10,480,900	0.00	10,480,900	0.00	9,997,326	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI DISASTER	0	0.00	3,900	0.00	3,900	0.00	3,825	0.00
ABANDONED MINE RECLAMATION	18,634	0.00	29,300	0.00	29,300	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	9,104	0.00
UNEMPLOYMENT COMP ADMIN	1,546,792	0.00	2,047,300	0.00	2,047,300	0.00	2,061,204	0.00
MH INTERAGENCY PAYMENTS	9,407	0.00	49,900	0.00	49,900	0.00	35,383	0.00
PHARMACY REBATES	1,216	0.00	1,300	0.00	1,300	0.00	1,308	0.00
THIRD PARTY LIABILITY COLLECT	67,301	0.00	86,000	0.00	86,000	0.00	80,363	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	4,432	0.00	6,300	0.00	6,300	0.00	6,380	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,410	0.00	1,700	0.00	1,700	0.00	1,740	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	996,600	0.00	996,600	0.00	107,571	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	625,469	0.00	611,600	0.00	611,600	0.00	670,941	0.00
MISSOURI TECHNOLOGY INVESTMENT	2,440	0.00	3,900	0.00	3,900	0.00	3,969	0.00
COMPULSIVE GAMBLER	2,456	0.00	2,700	0.00	2,700	0.00	2,769	0.00
TREASURER'S INFORMATION	30,405	0.00	33,000	0.00	33,000	0.00	0	0.00
ELEVATOR SAFETY	12,657	0.00	16,200	0.00	16,200	0.00	24,541	0.00
MO ARTS COUNCIL TRUST	21,953	0.00	31,800	0.00	31,800	0.00	32,040	0.00
SEC OF ST TECHNOLOGY TRUST	4,955	0.00	6,200	0.00	6,200	0.00	6,189	0.00
MO AIR EMISSION REDUCTION	47,709	0.00	55,800	0.00	55,800	0.00	48,406	0.00
MO NAT'L GUARD TRAINING SITE	1,287	0.00	1,400	0.00	1,400	0.00	1,320	0.00
STATEWIDE COURT AUTOMATION	86,759	0.00	107,300	0.00	107,300	0.00	108,235	0.00
NURSING FAC QUALITY OF CARE	63,120	0.00	90,200	0.00	90,200	0.00	90,759	0.00
DIVISION OF TOURISM SUPPL REV	102,297	0.00	118,100	0.00	118,100	0.00	111,935	0.00
HEALTH INITIATIVES	103,024	0.00	108,100	0.00	108,100	0.00	110,609	0.00
HEALTH ACCESS INCENTIVE	10,441	0.00	11,400	0.00	11,400	0.00	11,523	0.00
GAMING COMMISSION FUND	687,694	0.00	843,800	0.00	843,800	0.00	943,773	0.00
OUTSTANDING SCHOOLS TRUST	17,000	0.00	19,900	0.00	19,900	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	6,775	0.00	7,000	0.00	7,000	0.00	7,146	0.00
ANIMAL HEALTH LABORATORY FEES	4,890	0.00	11,000	0.00	11,000	0.00	11,131	0.00
MAMMOGRAPHY	1,775	0.00	4,000	0.00	4,000	0.00	4,154	0.00
ANIMAL CARE RESERVE	16,686	0.00	32,700	0.00	32,700	0.00	26,479	0.00
ELDERLY HOME-DELIVER MEALS TRU	336	0.00	900	0.00	900	0.00	872	0.00
MO PUBLIC HEALTH SERVICES	73,606	0.00	121,500	0.00	121,500	0.00	112,446	0.00
LIVESTOCK BRANDS	0	0.00	100	0.00	100	0.00	16	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
VETERANS' COMMISSION CI TRUST	72,447	0.00	76,500	0.00	76,500	0.00	71,180	0.00	
STATE ROAD	0	0.00	0	0.00	20,078,000	0.00	20,037,147	0.00	
COMMODITY COUNCIL MERCHANISING	2,484	0.00	5,400	0.00	5,400	0.00	5,945	0.00	
FEDERAL SURPLUS PROPERTY	47,529	0.00	56,900	0.00	56,900	0.00	60,665	0.00	
SP ANIMAL FAC LOAN PROGRAM	6,432	0.00	7,300	0.00	7,300	0.00	7,441	0.00	
STATE FAIR FEES	69,021	0.00	80,700	0.00	80,700	0.00	91,950	0.00	
STATE PARKS EARNINGS	68,769	0.00	70,600	0.00	70,600	0.00	56,990	0.00	
NATURAL RESOURCES REVOLVING SE	4,183	0.00	2,800	0.00	2,800	0.00	4,646	0.00	
HISTORIC PRESERVATION REVOLV	1,710	0.00	4,300	0.00	4,300	0.00	4,246	0.00	
MO VETERANS HOMES	2,286,877	0.00	2,362,200	0.00	2,362,200	0.00	2,355,335	0.00	
DNR COST ALLOCATION	360,685	0.00	368,600	0.00	368,600	0.00	441,873	0.00	
STATE FACILITY MAINT & OPERAT	448,952	0.00	487,200	0.00	487,200	0.00	632,013	0.00	
OA REVOLVING ADMINISTRATIVE TR	795,336	0.00	952,500	0.00	952,500	0.00	648,679	0.00	
WORKING CAPITAL REVOLVING	572,490	0.00	595,523	0.00	595,523	0.00	571,096	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	100	0.00	1,593	0.00	
INMATE REVOLVING	62,295	0.00	76,000	0.00	76,000	0.00	80,631	0.00	
DOSS ADMINISTRATIVE TRUST	2,407	0.00	2,800	0.00	2,800	0.00	6,060	0.00	
STATUTORY REVISION	591	0.00	1,600	0.00	1,600	0.00	1,674	0.00	
DED ADMINISTRATIVE	89,688	0.00	104,700	0.00	104,700	0.00	109,596	0.00	
DIVISION OF CREDIT UNIONS	53,972	0.00	56,200	0.00	56,200	0.00	79,437	0.00	
DIVISION OF FINANCE	289,057	0.00	320,500	0.00	320,500	0.00	399,582	0.00	
INSURANCE EXAMINERS FUND	358,033	0.00	407,200	0.00	407,200	0.00	396,078	0.00	
NATURAL RESOURCES PROTECTION	3,180	0.00	2,000	0.00	2,000	0.00	3,188	0.00	
DEAF RELAY SER & EQ DIST PRGM	13,655	0.00	14,700	0.00	14,700	0.00	14,958	0.00	
PROF & PRACT NURSING LOANS	4,601	0.00	4,900	0.00	4,900	0.00	5,029	0.00	
DEPT OF INSURANCE DEDICATED	333,457	0.00	385,900	0.00	385,900	0.00	373,291	0.00	
NRP-WATER POLLUTION PERMIT FEE	252,723	0.00	292,200	0.00	292,200	0.00	320,130	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	25,000	0.00	25,000	0.00	23,743	0.00	
SOLID WASTE MANAGEMENT	136,659	0.00	186,200	0.00	186,200	0.00	165,080	0.00	
AQUACULTURE MKTING DEVELOPMENT	496	0.00	600	0.00	600	0.00	619	0.00	
METALLIC MINERALS WASTE MGMT	4,561	0.00	5,300	0.00	5,300	0.00	3,294	0.00	
LOCAL RECORDS PRESERVATION	65,379	0.00	69,100	0.00	69,100	0.00	70,133	0.00	
VETERANS TRUST FUND	0	0.00	4,000	0.00	4,000	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK SALES & MARKETS FEES	0	0.00	100	0.00	100	0.00	27	0.00
MANUFACTURED HOUSING FUND	15,659	0.00	25,300	0.00	25,300	0.00	23,671	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,910	0.00	15,700	0.00	15,700	0.00	14,840	0.00
PETROLEUM STORAGE TANK INS	81,654	0.00	101,800	0.00	101,800	0.00	84,125	0.00
UNDERGROUND STOR TANK REG PROG	5,586	0.00	10,300	0.00	10,300	0.00	10,436	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,995	0.00	12,800	0.00	12,800	0.00	10,802	0.00
MOTOR VEHICLE COMMISSION	37,768	0.00	44,800	0.00	44,800	0.00	45,915	0.00
STATE FORENSIC LABORATORY	0	0.00	3,400	0.00	3,400	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	918	0.00
NRP-AIR POLLUTION PERMIT FEE	308,856	0.00	345,900	0.00	345,900	0.00	351,791	0.00
MISSOURI JOB DEVELOPMENT FUND	17,878	0.00	25,600	0.00	25,600	0.00	25,773	0.00
PUBLIC SERVICE COMMISSION	644,893	0.00	749,500	0.00	749,500	0.00	720,511	0.00
CONSERVATION COMMISSION	4,797,905	0.00	5,137,600	0.00	5,137,600	0.00	5,447,605	0.00
PARKS SALES TAX	1,338,491	0.00	1,490,400	0.00	1,490,400	0.00	1,464,034	0.00
SOIL AND WATER SALES TAX	133,207	0.00	157,900	0.00	157,900	0.00	156,764	0.00
STATE SCHOOL MONEYS	18,056	0.00	19,800	0.00	19,800	0.00	26,775	0.00
DEPT OF REVENUE INFORMATION	32,070	0.00	32,900	0.00	32,900	0.00	33,612	0.00
DOSS EDUCATIONAL IMPROVEMENT	186,127	0.00	187,100	0.00	187,100	0.00	189,941	0.00
BLIND PENSION	60,396	0.00	62,800	0.00	62,800	0.00	64,341	0.00
TORT VICTIMS COMPENSATION	0	0.00	3,200	0.00	3,200	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	10	0.00
BOARD OF ACCOUNTANCY	17,159	0.00	18,300	0.00	18,300	0.00	19,342	0.00
MERCHANDISE PRACTICES	42,270	0.00	46,700	0.00	46,700	0.00	47,636	0.00
BOARD OF REG FOR HEALING ARTS	111,105	0.00	122,900	0.00	122,900	0.00	124,484	0.00
BOARD OF NURSING	55,888	0.00	69,600	0.00	69,600	0.00	70,907	0.00
BOARD OF PHARMACY	36,360	0.00	42,100	0.00	42,100	0.00	65,180	0.00
MO REAL ESTATE COMMISSION	47,731	0.00	62,900	0.00	62,900	0.00	63,959	0.00
HFT-TOBACCO PREVENTION ACCT	5,894	0.00	7,300	0.00	7,300	0.00	7,474	0.00
STATE HWYS AND TRANS DEPT	1,843,012	0.00	0	0.00	0	0.00	569,593	0.00
MILK INSPECTION FEES	15,656	0.00	17,300	0.00	17,300	0.00	18,924	0.00
DEPT HEALTH & SR SV DOCUMENT	12,514	0.00	24,800	0.00	24,800	0.00	24,971	0.00
GRAIN INSPECTION FEES	78,445	0.00	112,900	0.00	112,900	0.00	117,581	0.00
PETITION AUDIT REVOLVING TRUST	7,701	0.00	44,300	0.00	44,300	0.00	56,352	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
EXCELLENCE IN EDUCATION	15,297	0.00	19,100	0.00	19,100	0.00	19,303	0.00
WORKERS COMPENSATION	628,196	0.00	668,700	0.00	668,700	0.00	667,604	0.00
WORKERS COMP-SECOND INJURY	121,405	0.00	123,300	0.00	123,300	0.00	129,300	0.00
LOTTERY ENTERPRISE	483,540	0.00	507,200	0.00	507,200	0.00	523,472	0.00
DEPT OF HEALTH-DONATED	11,068	0.00	38,100	0.00	38,100	0.00	38,623	0.00
RAILROAD EXPENSE	30,229	0.00	32,500	0.00	32,500	0.00	29,622	0.00
GROUNDWATER PROTECTION	23,522	0.00	28,100	0.00	28,100	0.00	29,172	0.00
PETROLEUM INSPECTION FUND	90,665	0.00	101,900	0.00	101,900	0.00	105,989	0.00
ATTORNEY GENERAL'S ANTITRUST	17,357	0.00	25,000	0.00	25,000	0.00	25,643	0.00
ENERGY SET-ASIDE PROGRAM	25,093	0.00	25,500	0.00	25,500	0.00	25,408	0.00
STATE LAND SURVEY PROGRAM	62,104	0.00	64,800	0.00	64,800	0.00	67,100	0.00
LEGAL DEFENSE AND DEFENDER	3,711	0.00	4,500	0.00	4,500	0.00	8,980	0.00
CRIMINAL RECORD SYSTEM	198,810	0.00	224,900	0.00	224,900	0.00	251,664	0.00
HIGHWAY PATROL ACADEMY	5,814	0.00	6,300	0.00	6,300	0.00	6,660	0.00
STATE TRANSPORTATION FUND	2,736	0.00	3,100	0.00	3,100	0.00	3,192	0.00
HAZARDOUS WASTE FUND	106,095	0.00	123,700	0.00	123,700	0.00	217,407	0.00
DENTAL BOARD FUND	17,670	0.00	25,000	0.00	25,000	0.00	25,803	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	20,511	0.00	24,800	0.00	24,800	0.00	26,060	0.00
SAFE DRINKING WATER FUND	96,584	0.00	105,600	0.00	105,600	0.00	108,735	0.00
MO OFFICE OF PROSECUTION SERV	13,755	0.00	15,600	0.00	15,600	0.00	15,860	0.00
CRIME VICTIMS COMP FUND	23,816	0.00	31,900	0.00	31,900	0.00	33,982	0.00
MARKETING DEVELOPMENT FUND	8,173	0.00	8,400	0.00	8,400	0.00	9,120	0.00
COAL MINE LAND RECLAMATION	5,980	0.00	9,500	0.00	9,500	0.00	5,664	0.00
PROFESSIONAL REGISTRATION FEES	191,866	0.00	530,900	0.00	530,900	0.00	230,711	0.00
HAZARDOUS WASTE REMEDIAL	83,992	0.00	96,700	0.00	96,700	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	2,688	0.00	3,300	0.00	3,300	0.00	3,344	0.00
CHILDREN'S TRUST	12,082	0.00	14,200	0.00	14,200	0.00	14,644	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	531	0.00
MERAMEC-ONONDAGA STATE PARKS	524	0.00	900	0.00	900	0.00	0	0.00
BIODIESEL FUEL REVOLVING	100	0.00	100	0.00	100	0.00	239	0.00
DRUG COURT RESOURCES	3,289	0.00	16,200	0.00	16,200	0.00	16,533	0.00
MISSOURI SENIOR RX	34,274	0.00	49,100	0.00	49,100	0.00	0	0.00
HEAD INJURY	6,067	0.00	6,100	0.00	6,100	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
CORE									
FUND TRANSFERS									
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	2,295	0.00	
BOILER & PRESSURE VESSELS SAFE	14,699	0.00	15,700	0.00	15,700	0.00	16,631	0.00	
ORGANIC PROD & CERTIFICATION	0	0.00	800	0.00	800	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	2,342	0.00	5,700	0.00	5,700	0.00	5,749	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	100	0.00	2,277	0.00	
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	0	0.00	
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	11,416	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	153	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	50,652	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	996,600	0.00	996,600	0.00	5,111	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	159	0.00	5,100	0.00	5,100	0.00	5,250	0.00	
ORGAN DONOR PROGRAM	5,916	0.00	7,900	0.00	7,900	0.00	7,977	0.00	
INMATE INCAR REIMB ACT REVOLV	1,541	0.00	1,700	0.00	1,700	0.00	3,697	0.00	
INVESTOR EDUC & PROTECTION	7,221	0.00	9,300	0.00	9,300	0.00	17,454	0.00	
STATE DOCUMENT PRESERVATION	42	0.00	12,900	0.00	12,900	0.00	12,696	0.00	
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,100	0.00	3,100	0.00	3,006	0.00	
JUDICIARY EDUCATION & TRAINING	33,314	0.00	41,700	0.00	41,700	0.00	42,883	0.00	
HIGHER EDUC PL105-33 INT ACCT	4,461	0.00	6,800	0.00	6,800	0.00	0	0.00	
DOM RELATIONS RESOLUTION-JUD	4,740	0.00	5,300	0.00	5,300	0.00	5,473	0.00	
EARLY CHILDHOOD DEV EDU/CARE	16,591	0.00	17,000	0.00	17,000	0.00	17,511	0.00	
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	100	0.00	35,916	0.00	
GUARANTY AGENCY OPERATING	137,325	0.00	173,500	0.00	173,500	0.00	190,847	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	3,328	0.00	3,400	0.00	3,400	0.00	3,427	0.00	
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	5,000	0.00	5,000	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	7,864	0.00	15,000	0.00	15,000	0.00	13,228	0.00	
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	9,960	0.00	
NATIONAL GUARD TRUST	65,932	0.00	77,900	0.00	77,900	0.00	83,772	0.00	
AGRICULTURE DEVELOPMENT	5,365	0.00	14,500	0.00	14,500	0.00	14,895	0.00	
MINED LAND RECLAMATION	26,135	0.00	17,900	0.00	17,900	0.00	29,375	0.00	
BABLER STATE PARK	3,894	0.00	4,000	0.00	4,000	0.00	4,084	0.00	
MENTAL HEALTH TRUST	10,675	0.00	87,000	0.00	87,000	0.00	88,405	0.00	
SPECIAL EMPLOYMENT SECURITY	4,190	0.00	33,700	0.00	33,700	0.00	34,981	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	20,140	0.00	25,300	0.00	25,300	0.00	25,900	0.00
TOTAL - TRF	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
TOTAL	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
OASDHI Payplan Trf. Increase - 1300026								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,579,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	73,092	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	27,163	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,338	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	849	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	2,484	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	138	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	8,354	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,086	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,340	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	6,712	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	692	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	4,200	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	692	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	7,705	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	11,424	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	814	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	43,620	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	127,682	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,765	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	77,498	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	989	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	12,191	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	67,622	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	47,702	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	3,250	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Payplan Trf. Increase - 1300026									
FUND TRANSFERS									
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	628	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	32,087	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,624	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	522	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	271,738	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	153	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	364	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	82,482	0.00	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	2,096	0.00	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	52	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	3,216	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	255	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	70	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	4,053	0.00	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	26,854	0.00	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	159	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	111	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	982	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,282	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	248	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,937	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	53	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	4,332	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	3,633	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	4,480	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	4,638	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	461	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	37,774	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	286	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	446	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	166	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	1,060	0.00	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	35	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Payplan Trf. Increase - 1300026									
FUND TRANSFERS									
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	5,091	0.00	
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,849	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	802,406	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	238	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	2,428	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	298	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	3,680	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	2,281	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	186	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	589	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	153,481	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	17,685	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	27,110	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	25,963	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	22,858	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	64	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	3,880	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	243	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	67	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	4,386	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	3,179	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	15,993	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	15,853	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	128	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	599	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	201	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	14,941	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	12,813	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	950	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	6,607	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	25	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	132	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Payplan Trf. Increase - 1300026								
FUND TRANSFERS								
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	2,807	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	1	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	947	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	594	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	3,367	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	418	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	432	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	2,188	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	37	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	14,080	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	1,031	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	28,838	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	218,036	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	62,886	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	6,274	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	1,345	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	7,887	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	2,575	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	774	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,907	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	4,982	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	3,781	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	2,609	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	2,560	0.00
HFT-TOBACCO PREVENTION ACCT	0	0.00	0	0.00	0	0.00	299	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	22,403	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	757	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	999	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	4,706	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	2,255	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	773	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	26,720	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	5,175	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Payplan Trf. Increase - 1300026									
FUND TRANSFERS									
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	20,951	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,546	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	1,186	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	1,168	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	4,242	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	1,026	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,017	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	2,685	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	359	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	10,187	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	267	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	413	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	8,702	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,033	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,043	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	4,352	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	635	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	1,360	0.00	
MARKETING DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	365	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	227	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	9,234	0.00	
MISSOURI AIR POLLUTION CONTROL	0	0.00	0	0.00	0	0.00	134	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	586	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	21	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	10	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	662	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	92	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	666	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	230	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	91	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	457	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	6	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	2,027	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Payplan Trf. Increase - 1300026									
FUND TRANSFERS									
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	205	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	268	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	210	0.00	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	319	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	148	0.00	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	699	0.00	0.00
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	0	0.00	508	0.00	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	0	0.00	0	0.00	120	0.00	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	1,716	0.00	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	219	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	701	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	1,395	0.00	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	7,639	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	137	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	530	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	399	0.00	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	3,353	0.00	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	596	0.00	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	1,175	0.00	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	164	0.00	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	3,538	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,400	0.00	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,254	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,285,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,285,000	0.00	0.00
OASDHI Trf Inc. for new PS - 1300035									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	431,000	0.00	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	11,115	0.00	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	767	0.00	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	2,350	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Trf Inc. for new PS - 1300035									
FUND TRANSFERS									
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	38,328	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	68,626	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	4,021	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	106,565	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	17,482	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	9,199	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	166,949	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	12,598	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	41,544	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	20,295	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	10,882	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	10,486	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	153,075	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	80,972	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	8,748	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	765	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	4,794	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	7,122	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	4,420	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	765	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	31,546	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	3,449	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	10,718	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	5,419	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,264,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,264,000	0.00	
GRAND TOTAL	\$119,084,222	0.00	\$125,040,362	0.00	\$145,106,551	0.00	\$150,240,000	0.00	

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
Core OASDHI Contributions Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	73,508,228	27,591,700	44,006,623	145,106,551	E TRF	72,397,000	27,445,000	42,849,000	142,691,000
Total	73,508,228	27,591,700	44,006,623	145,106,551	Total	72,397,000	27,445,000	42,849,000	142,691,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65% for calendar year 2005) from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base will increase from \$90,000 to \$94,000 in calendar year 2006. The maximum 2006 OASDHI tax payable by each employer and employee is \$5,840, which is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

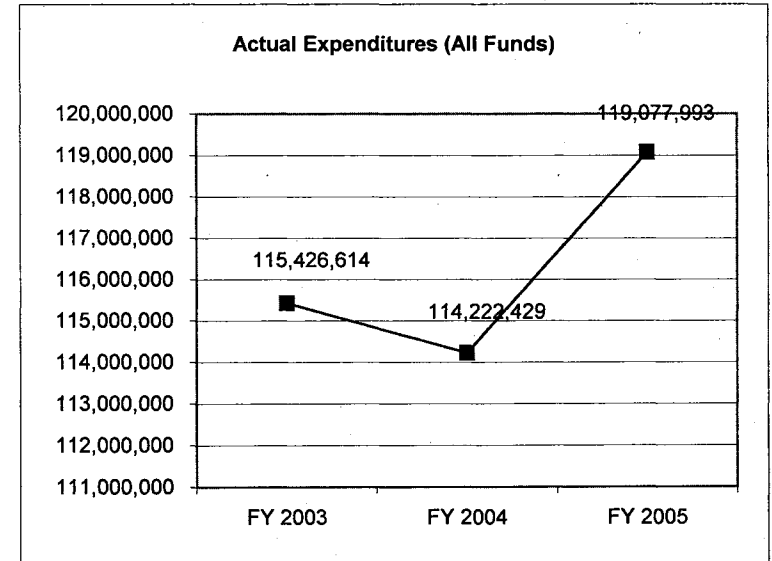
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	OASDHI Contributions Transfer

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	123,324,000	123,180,946	126,064,101	125,040,362	E
Less Reverted (All Funds)	(326,963)	0	0	N/A	
Budget Authority (All Funds)	122,997,037	123,180,946	126,064,101	N/A	
Actual Expenditures (All Funds)	115,426,614	114,222,429	119,077,993	N/A	
Unexpended (All Funds)	7,570,423	8,958,517	6,986,108	N/A	
Unexpended, by Fund:					
General Revenue	67,328	2,381	121,896	N/A	
Federal	4,181,146	5,468,636	3,940,787	N/A	
Other	3,321,949	3,487,500	2,923,425	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- FY 05 estimated appropriations increased \$1,894,447.
- General Revenue increased by \$1,861,236 in FY 05.
- Federal increased by \$7,715 in FY 05.
- Other increased by \$25,496 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	73,520,039	27,591,700	23,928,623	125,040,362	
	Total	0.00	73,520,039	27,591,700	23,928,623	125,040,362	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#2737] TRF	0.00	258,640	0	0	258,640	From the Department of Mental Health.
Transfer Out	[#3292] TRF	0.00	(270,451)	0	0	(270,451)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation	[#2727] TRF	0.00	0	0	20,078,000	20,078,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	(11,811)	0	20,078,000	20,066,189	
DEPARTMENT CORE REQUEST							
	TRF	0.00	73,508,228	27,591,700	44,006,623	145,106,551	
	Total	0.00	73,508,228	27,591,700	44,006,623	145,106,551	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3806] TRF	0.00	(1,111,228)	(146,700)	(1,157,623)	(2,415,551)	Fringe reduction for statewide personal service core reductions.
NET GOVERNOR CHANGES		0.00	(1,111,228)	(146,700)	(1,157,623)	(2,415,551)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	72,397,000	27,445,000	42,849,000	142,691,000	
	Total	0.00	72,397,000	27,445,000	42,849,000	142,691,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
TOTAL - TRF	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
GRAND TOTAL	\$119,084,222	0.00	\$125,040,362	0.00	\$145,106,551	0.00	\$142,691,000	0.00
GENERAL REVENUE	\$74,306,124	0.00	\$73,520,039	0.00	\$73,508,228	0.00	\$72,397,000	0.00
FEDERAL FUNDS	\$23,664,856	0.00	\$27,591,700	0.00	\$27,591,700	0.00	\$27,445,000	0.00
OTHER FUNDS	\$21,113,242	0.00	\$23,928,623	0.00	\$44,006,623	0.00	\$42,849,000	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Transfer Increase for Payplan	DI#	1300026

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,579,000	922,000	1,784,000	6,285,000 E
Total	3,579,000	922,000	1,784,000	6,285,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust OASDHI benefits transfers for the Governor's recommended 4% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Payplan Trf. Increase - 1300026								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,285,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,285,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,285,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$3,579,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$922,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,784,000	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Transfer Increase for New Staff DI# 1300035		

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	431,000	438,000	395,000	1,264,000 E.
Total	431,000	438,000	395,000	1,264,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which new FTE are recommended.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust OASDHI benefits transfers for new staff recommended by the Governor in FY 07.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Trf Inc. for new PS - 1300035								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,264,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,264,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,264,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$431,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$438,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$395,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL - TRF	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
HP OASDHI Payplan Trf. Inc. - 1300027								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	248,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	248,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	248,000	0.00
HP OASDHI Trf Inc - NDI's - 1300036								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	328,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	328,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	328,000	0.00
GRAND TOTAL	\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,820,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,244,000	6,244,000 E
Total	0	0	6,244,000	6,244,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,244,000	6,244,000 E
Total	0	0	6,244,000	6,244,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department fund from which salaries of the Department of Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

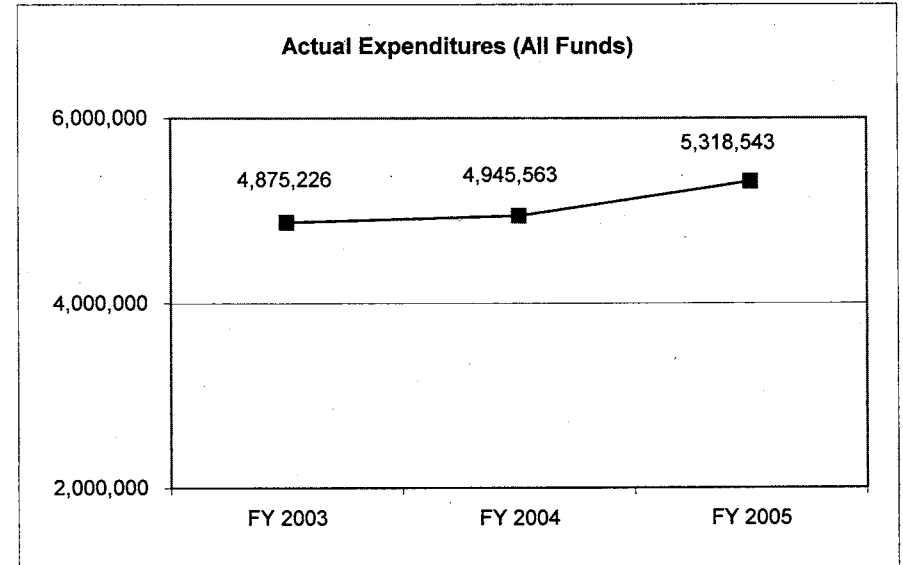
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	5,468,000	5,555,000	5,671,000	6,244,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	5,468,000	5,555,000	5,671,000	N/A	
Actual Expenditures (All Funds)	4,875,226	4,945,563	5,318,543	N/A	
Unexpended (All Funds)	592,774	609,437	352,457	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	592,774	609,437	352,457	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	6,244,000	6,244,000	
	Total	0.00	0	0	6,244,000	6,244,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	6,244,000	6,244,000	
	Total	0.00	0	0	6,244,000	6,244,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	6,244,000	6,244,000	
	Total	0.00	0	0	6,244,000	6,244,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL - TRF	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
GRAND TOTAL	\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,244,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,244,000	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
DI Name	Highway Patrol OASDHI TRF Inc Payplan DI# 1300035		

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	248,000	248,000 E
Total	0	0	0	0	Total	0	0	248,000	248,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust Highway Patrol OASDHI benefits transfers for the Governor's recommended 4% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
HP OASDHI Payplan Trf. Inc. - 1300027								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	248,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	248,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$248,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$248,000	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
DI Name	Hwy Patrol OASDHI TRF Inc for New Staff	DI#	1300036

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	328,000	328,000 E
Total	0	0	0	0	Total	0	0	328,000	328,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust OASDHI benefits transfers for new highway patrol staff recommended by the Governor in FY 07.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>								
HWY PATROL OASDHI-TRANSFER								
HP OASDHI Trf Inc - NDI's - 1300036								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	328,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	328,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$328,000	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$328,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT OASDHI-TRANSFER									
CORE									
FUND TRANSFERS									
STATE ROAD		0	0.00	20,078,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT		18,519,731	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF		18,519,731	0.00	20,078,000	0.00	0	0.00	0	0.00
TOTAL		18,519,731	0.00	20,078,000	0.00	0	0.00	0	0.00
GRAND TOTAL									
		\$18,519,731	0.00	\$20,078,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32203
Division	Employee Benefits		
Core	MODOT - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Road fund from which salaries of the Department of Transportation employees are paid.

This core was reallocated to the statewide OASDHI transfer core for FY 07. State Road Fund benefits do not need to be identified in a separate core item.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

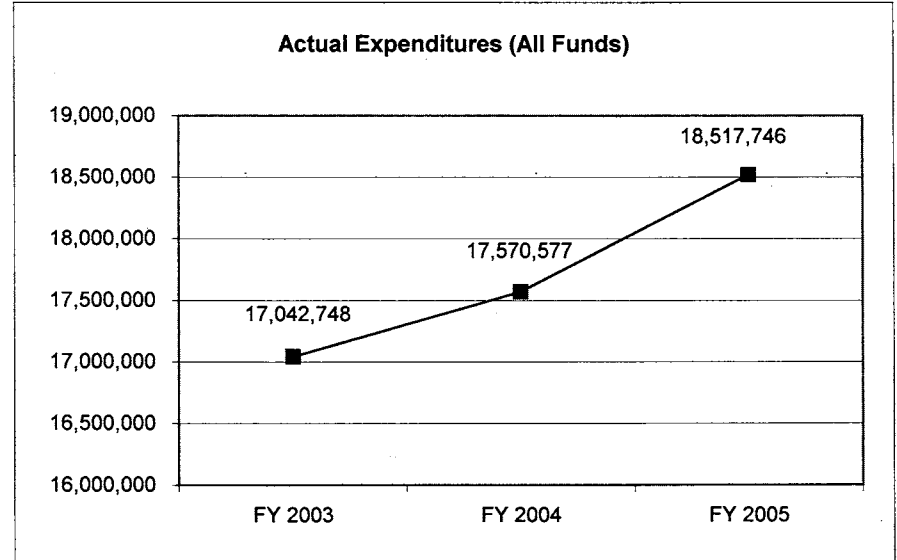
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	MODOT - OASDHI Transfer

Budget Unit 32203

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	17,100,000	17,570,577	18,521,470	20,078,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	17,100,000	17,570,577	18,521,470	N/A	
Actual Expenditures (All Funds)	17,042,748	17,570,577	18,517,746	N/A	
Unexpended (All Funds)	57,252	0	3,724	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	57,252	0	3,724	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriated transfers increased by \$211,577 in FY 04 and \$676,470 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
MODOT OASDHI-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	20,078,000	20,078,000	
	Total	0.00	0	0	20,078,000	20,078,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2726] TRF	0.00	0	0	(20,078,000)	(20,078,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	(20,078,000)	(20,078,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT OASDHI-TRANSFER								
CORE								
FUND TRANSFERS	18,519,731	0.00	20,078,000	0.00	0	0.00	0	0.00
TOTAL - TRF	18,519,731	0.00	20,078,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$18,519,731	0.00	\$20,078,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$18,519,731	0.00	\$20,078,000	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL - PS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
OASDHI Contributions Increase - 1300037								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	5,697,638	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,697,638	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,697,638	0.00
GRAND TOTAL	\$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$157,060,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	151,362,362	151,362,362	E PS	0	0	151,362,362	151,362,362
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	151,362,362	151,362,362	Total	0	0	151,362,362	151,362,362
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65% for calendar year 2005) on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base will increase from \$90,000 to \$94,000 in calendar year 2006. The maximum 2006 OASDHI tax payable by each employer and employee is \$5,840, which is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

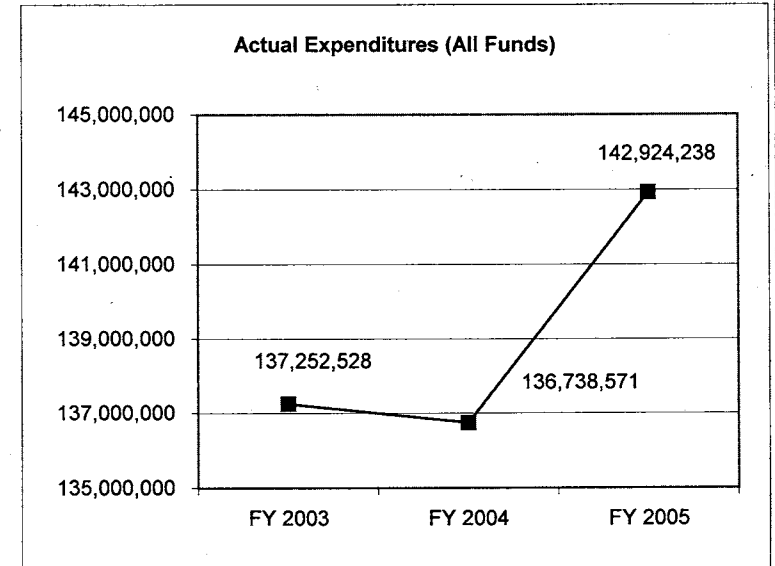
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	OASDHI Contributions

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	145,892,000	146,094,946	147,685,654	151,362,362	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	145,892,000	146,094,946	147,685,654	N/A	
Actual Expenditures (All Funds)	137,252,528	136,738,571	142,924,238	N/A	
Unexpended (All Funds)	8,639,472	9,356,375	4,761,416	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	8,639,472	9,356,375	4,761,416	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION**OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	151,362,362	151,362,362	
	Total	0.00	0	0	151,362,362	151,362,362	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	151,362,362	151,362,362	
	Total	0.00	0	0	151,362,362	151,362,362	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	151,362,362	151,362,362	
	Total	0.00	0	0	151,362,362	151,362,362	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL - PS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
GRAND TOTAL	\$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$151,362,362	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$151,362,362	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions Increase	DI#	1300037

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	5,697,638	5,697,638 E
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	5,697,638	5,697,638
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	2,785,575	2,785,575
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol) for the Governor's recommended 4% general structure adjustment (COLA), increases to staff, and adjustments to core.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contributions Increase - 1300037								
BENEFITS	0	0.00	0	0.00	0	0.00	5,697,638	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,697,638	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,697,638	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,697,638	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	130,435,501	0.00	154,316,409	0.00	153,938,694	0.00	151,258,000	0.00
VOCATIONAL REHABILITATION	2,422,844	0.00	3,474,416	0.00	3,474,416	0.00	3,243,563	0.00
DEPT ELEM-SEC EDUCATION	844,476	0.00	1,299,326	0.00	1,299,326	0.00	1,205,412	0.00
STATE AUDITOR	27,601	0.00	59,913	0.00	59,913	0.00	59,381	0.00
DEPT HIGHER EDUCATION	25,632	0.00	44,144	0.00	44,144	0.00	43,851	0.00
HUMAN RIGHTS COMMISSION - FED	84,293	0.00	110,884	0.00	110,884	0.00	110,212	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,921	0.00	6,161	0.00	6,161	0.00	6,130	0.00
DEPT OF LABOR RELATIONS ADMIN	644,062	0.00	862,030	0.00	862,030	0.00	370,741	0.00
DED-ED PRO-CDBG-ADMINISTRATION	57,288	0.00	93,200	0.00	93,200	0.00	92,566	0.00
MULTIMODAL OPERATIONS FEDERAL	766	0.00	40,000	0.00	40,000	0.00	865	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	22,300	0.00	22,300	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	200,164	0.00	303,576	0.00	303,576	0.00	297,872	0.00
DEPT OF REVENUE	9,985	0.00	29,934	0.00	29,934	0.00	30,708	0.00
AGRICULTURE-FEDERAL AND OTHER	104,042	0.00	178,439	0.00	178,439	0.00	186,384	0.00
OA-FEDERAL AND OTHER	7,451	0.00	47,045	0.00	47,045	0.00	30,688	0.00
ATTORNEY GENERAL	194,512	0.00	277,600	0.00	277,600	0.00	328,124	0.00
JUDICIARY - FEDERAL	237,937	0.00	504,352	0.00	504,352	0.00	506,953	0.00
DED COUNCIL ARTS FEDERAL OTHER	26,743	0.00	36,346	0.00	36,346	0.00	36,100	0.00
DEPT NATURAL RESOURCES	1,533,440	0.00	1,987,525	0.00	1,987,525	0.00	1,935,698	0.00
DEPARTMENT OF HEALTH	4,746,301	0.00	6,400,209	0.00	6,400,209	0.00	5,655,203	0.00
STATE EMERGENCY MANAGEMENT	123,370	0.00	235,300	0.00	235,300	0.00	122,721	0.00
DEPT MENTAL HEALTH	2,449,719	0.00	3,044,621	0.00	3,044,621	0.00	2,988,741	0.00
DEPT OF TRANSPORT HWY SAFETY	29,201	0.00	40,000	0.00	40,000	0.00	29,609	0.00
DEPT PUBLIC SAFETY	78,602	0.00	133,545	0.00	133,545	0.00	117,683	0.00
DIV JOB DEVELOPMENT & TRAINING	2,103,669	0.00	3,180,745	0.00	3,180,745	0.00	3,000,839	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	2,116,885	0.00
MCSAP DIV TRANSPORTATION-FED	0	0.00	21,000	0.00	21,000	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	64,831	0.00	124,739	0.00	124,739	0.00	144,200	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,343	0.00	28,052	0.00	28,052	0.00	27,861	0.00
ADJUTANT GENERAL-FEDERAL	759,991	0.00	1,237,743	0.00	1,237,743	0.00	1,423,919	0.00
SEC OF STATE-FEDERAL FUNDS	47,531	0.00	72,539	0.00	72,539	0.00	72,069	0.00
COMMUNITY SERV COMM-FED/OTHER	16,150	0.00	23,329	0.00	23,329	0.00	23,168	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,233,370	0.00	2,668,659	0.00	2,668,659	0.00	2,623,257	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	GOV REC
								FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH		14,659,713	0.00	19,205,437	0.00	19,205,437	0.00	17,753,335
MISSOURI DISASTER		0	0.00	6,837	0.00	6,837	0.00	6,793
ABANDONED MINE RECLAMATION		29,243	0.00	43,300	0.00	43,300	0.00	0
JUSTICE ASSISTANCE GRANT PROGR		0	0.00	0	0.00	0	0.00	16,166
UNEMPLOYMENT COMP ADMIN		2,416,848	0.00	3,715,367	0.00	3,715,367	0.00	3,660,303
MH INTERAGENCY PAYMENTS		13,626	0.00	74,800	0.00	74,800	0.00	62,834
PHARMACY REBATES		1,949	0.00	2,300	0.00	2,300	0.00	2,323
THIRD PARTY LIABILITY COLLECT		104,662	0.00	143,914	0.00	143,914	0.00	142,709
FEDERAL REIMBURSEMENT ALLOWANCE		7,188	0.00	11,115	0.00	11,115	0.00	11,330
PHARMACY REIMBURSEMENT ALLOWAN		2,490	0.00	3,193	0.00	3,193	0.00	3,091
STATE TREASURER'S GEN OPERATIO		0	0.00	1,439,650	0.00	1,439,650	0.00	191,026
CHILD SUPPORT ENFORCEMENT COLLTN		972,385	0.00	1,133,833	0.00	1,133,833	0.00	1,191,469
MISSOURI TECHNOLOGY INVESTMENT		3,795	0.00	6,950	0.00	6,950	0.00	7,048
COMPULSIVE GAMBLER		4,191	0.00	4,815	0.00	4,815	0.00	4,917
TREASURER'S INFORMATION		46,800	0.00	58,126	0.00	58,126	0.00	0
ELEVATOR SAFETY		18,898	0.00	28,859	0.00	28,859	0.00	43,580
MO ARTS COUNCIL TRUST		33,980	0.00	55,777	0.00	55,777	0.00	56,897
SEC OF ST TECHNOLOGY TRUST		8,234	0.00	10,777	0.00	10,777	0.00	10,991
MO AIR EMISSION REDUCTION		74,465	0.00	98,572	0.00	98,572	0.00	85,961
MO NAT'L GUARD TRAINING SITE		1,947	0.00	2,306	0.00	2,306	0.00	2,343
STATEWIDE COURT AUTOMATION		139,026	0.00	188,382	0.00	188,382	0.00	192,205
NURSING FAC QUALITY OF CARE		98,005	0.00	157,984	0.00	157,984	0.00	161,171
DIVISION OF TOURISM SUPPL REV		149,768	0.00	208,907	0.00	208,907	0.00	198,776
HEALTH INITIATIVES		160,570	0.00	192,308	0.00	192,308	0.00	196,421
HEALTH ACCESS INCENTIVE		16,548	0.00	20,053	0.00	20,053	0.00	20,464
GAMING COMMISSION FUND		409,040	0.00	602,702	0.00	602,702	0.00	700,078
OUTSTANDING SCHOOLS TRUST		26,688	0.00	29,900	0.00	29,900	0.00	0
MENTAL HEALTH EARNINGS FUND		10,773	0.00	12,394	0.00	12,394	0.00	12,690
ANIMAL HEALTH LABORATORY FEES		7,704	0.00	19,363	0.00	19,363	0.00	19,766
MAMMOGRAPHY		2,696	0.00	7,204	0.00	7,204	0.00	7,377
ANIMAL CARE RESERVE		26,145	0.00	49,400	0.00	49,400	0.00	47,023
ELDERLY HOME-DELIVER MEALS TRU		523	0.00	1,520	0.00	1,520	0.00	1,549
MO PUBLIC HEALTH SERVICES		112,483	0.00	182,300	0.00	182,300	0.00	199,684

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	200	0.00	200	0.00	29	0.00
VETERANS' COMMISSION CI TRUST	108,151	0.00	127,948	0.00	127,948	0.00	126,403	0.00
STATE ROAD	0	0.00	0	0.00	176,000	0.00	257,195	0.00
COMMODITY COUNCIL MERCHANISING	3,534	0.00	9,468	0.00	9,468	0.00	10,557	0.00
FEDERAL SURPLUS PROPERTY	74,012	0.00	100,301	0.00	100,301	0.00	107,730	0.00
SP ANIMAL FAC LOAN PROGRAM	10,083	0.00	12,971	0.00	12,971	0.00	13,213	0.00
STATE FAIR FEES	23,058	0.00	149,740	0.00	149,740	0.00	163,287	0.00
STATE PARKS EARNINGS	56,064	0.00	117,030	0.00	117,030	0.00	101,203	0.00
NATURAL RESOURCES REVOLVING SE	6,883	0.00	6,986	0.00	6,986	0.00	8,251	0.00
HISTORIC PRESERVATION REVOLV	2,743	0.00	7,699	0.00	7,699	0.00	7,539	0.00
MO VETERANS HOMES	3,064,146	0.00	4,124,185	0.00	4,124,185	0.00	4,182,645	0.00
DNR COST ALLOCATION	561,245	0.00	687,580	0.00	687,580	0.00	784,687	0.00
STATE FACILITY MAINT & OPERAT	682,520	0.00	852,219	0.00	852,219	0.00	1,122,339	0.00
OA REVOLVING ADMINISTRATIVE TR	1,231,081	0.00	1,655,554	0.00	1,655,554	0.00	1,151,935	0.00
WORKING CAPITAL REVOLVING	874,062	0.00	1,054,980	0.00	1,054,980	0.00	1,014,162	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	100	0.00	2,829	0.00
INMATE REVOLVING	97,199	0.00	135,721	0.00	135,721	0.00	143,187	0.00
DOSS ADMINISTRATIVE TRUST	3,756	0.00	4,900	0.00	4,900	0.00	10,761	0.00
STATUTORY REVISION	905	0.00	2,920	0.00	2,920	0.00	2,974	0.00
DED ADMINISTRATIVE	137,357	0.00	195,385	0.00	195,385	0.00	194,622	0.00
DIVISION OF CREDIT UNIONS	80,891	0.00	98,366	0.00	98,366	0.00	141,065	0.00
DIVISION OF FINANCE	446,481	0.00	562,325	0.00	562,325	0.00	709,585	0.00
INSURANCE EXAMINERS FUND	555,861	0.00	695,863	0.00	695,863	0.00	703,362	0.00
NATURAL RESOURCES PROTECTION	5,041	0.00	4,992	0.00	4,992	0.00	5,662	0.00
DEAF RELAY SER & EQ DIST PRGM	22,451	0.00	26,031	0.00	26,031	0.00	26,563	0.00
PROF & PRACT NURSING LOANS	7,551	0.00	8,766	0.00	8,766	0.00	8,930	0.00
DEPT OF INSURANCE DEDICATED	514,023	0.00	673,572	0.00	673,572	0.00	662,896	0.00
NRP-WATER POLLUTION PERMIT FEE	393,114	0.00	513,504	0.00	513,504	0.00	568,492	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	44,292	0.00	44,292	0.00	42,163	0.00
SOLID WASTE MANAGEMENT	215,808	0.00	293,851	0.00	293,851	0.00	293,152	0.00
AQUACULTURE MKTING DEVELOPMENT	827	0.00	1,110	0.00	1,110	0.00	1,100	0.00
METALLIC MINERALS WASTE MGMT	7,093	0.00	8,699	0.00	8,699	0.00	5,850	0.00
LOCAL RECORDS PRESERVATION	100,894	0.00	122,007	0.00	122,007	0.00	124,544	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
VETERANS TRUST FUND	0	0.00	6,100	0.00	6,100	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	200	0.00	200	0.00	48	0.00
MANUFACTURED HOUSING FUND	24,781	0.00	44,734	0.00	44,734	0.00	42,036	0.00
NRP-AIR POLLUTION ASBESTOS FEE	21,832	0.00	23,600	0.00	23,600	0.00	26,353	0.00
PETROLEUM STORAGE TANK INS	127,217	0.00	171,332	0.00	171,332	0.00	149,390	0.00
UNDERGROUND STOR TANK REG PROG	9,006	0.00	15,400	0.00	15,400	0.00	18,533	0.00
CHEMICAL EMERGENCY PREPAREDNES	13,721	0.00	22,596	0.00	22,596	0.00	19,182	0.00
MOTOR VEHICLE COMMISSION	59,497	0.00	79,729	0.00	79,729	0.00	81,536	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	1,630	0.00
NRP-AIR POLLUTION PERMIT FEE	477,389	0.00	616,051	0.00	616,051	0.00	624,716	0.00
MISSOURI JOB DEVELOPMENT FUND	28,746	0.00	44,871	0.00	44,871	0.00	45,768	0.00
PUBLIC SERVICE COMMISSION	1,006,498	0.00	1,312,773	0.00	1,312,773	0.00	1,279,496	0.00
CONSERVATION COMMISSION	6,592,910	0.00	9,260,623	0.00	9,260,623	0.00	9,673,951	0.00
PARKS SALES TAX	1,860,319	0.00	2,615,480	0.00	2,615,480	0.00	2,599,856	0.00
SOIL AND WATER SALES TAX	210,713	0.00	274,792	0.00	274,792	0.00	278,384	0.00
STATE SCHOOL MONEYS	17,155	0.00	34,277	0.00	34,277	0.00	47,548	0.00
DEPT OF REVENUE INFORMATION	50,570	0.00	58,420	0.00	58,420	0.00	59,688	0.00
DOSS EDUCATIONAL IMPROVEMENT	275,650	0.00	330,586	0.00	330,586	0.00	337,300	0.00
BLIND PENSION	84,803	0.00	111,856	0.00	111,856	0.00	114,258	0.00
TORT VICTIMS COMPENSATION	0	0.00	5,710	0.00	5,710	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	200	0.00	200	0.00	19	0.00
BOARD OF ACCOUNTANCY	24,980	0.00	33,225	0.00	33,225	0.00	34,347	0.00
BOARD OF BARBER EXAMINERS	10	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	66,535	0.00	82,766	0.00	82,766	0.00	84,594	0.00
BOARD OF REG FOR HEALING ARTS	175,033	0.00	216,614	0.00	216,614	0.00	221,060	0.00
BOARD OF NURSING	83,542	0.00	123,343	0.00	123,343	0.00	125,918	0.00
BOARD OF PHARMACY	55,901	0.00	82,468	0.00	82,468	0.00	115,748	0.00
MO REAL ESTATE COMMISSION	74,556	0.00	111,256	0.00	111,256	0.00	113,579	0.00
VETERINARY MEDICAL BOARD	10	0.00	0	0.00	0	0.00	0	0.00
HFT-TOBACCO PREVENTION ACCT	8,782	0.00	13,049	0.00	13,049	0.00	13,273	0.00
STATE HWYS AND TRANS DEPT	2,816,977	0.00	100	0.00	100	0.00	1,011,494	0.00
MILK INSPECTION FEES	24,316	0.00	31,800	0.00	31,800	0.00	33,605	0.00
DEPT HEALTH & SR SV DOCUMENT	15,901	0.00	43,629	0.00	43,629	0.00	44,344	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	79,363	0.00	201,210	0.00	201,210	0.00	208,802	0.00
PETITION AUDIT REVOLVING TRUST	12,223	0.00	91,330	0.00	91,330	0.00	100,070	0.00
EXCELLENCE IN EDUCATION	22,705	0.00	33,613	0.00	33,613	0.00	34,279	0.00
WORKERS COMPENSATION	1,561,840	0.00	1,484,723	0.00	1,484,723	0.00	1,185,544	0.00
WORKERS COMP-SECOND INJURY	197,349	0.00	223,871	0.00	223,871	0.00	229,613	0.00
LOTTERY ENTERPRISE	748,057	0.00	905,039	0.00	905,039	0.00	929,591	0.00
DEPT OF HEALTH-DONATED	15,575	0.00	66,891	0.00	66,891	0.00	68,588	0.00
RAILROAD EXPENSE	17,315	0.00	40,000	0.00	40,000	0.00	20,408	0.00
GROUNDWATER PROTECTION	36,538	0.00	50,454	0.00	50,454	0.00	51,804	0.00
PETROLEUM INSPECTION FUND	142,007	0.00	182,956	0.00	182,956	0.00	188,217	0.00
ATTORNEY GENERAL'S ANTITRUST	28,627	0.00	44,401	0.00	44,401	0.00	45,537	0.00
ENERGY SET-ASIDE PROGRAM	38,883	0.00	45,058	0.00	45,058	0.00	45,120	0.00
STATE LAND SURVEY PROGRAM	93,852	0.00	115,991	0.00	115,991	0.00	119,158	0.00
LEGAL DEFENSE AND DEFENDER	5,630	0.00	8,052	0.00	8,052	0.00	15,946	0.00
CRIMINAL RECORD SYSTEM	76	0.00	50,000	0.00	50,000	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	100	0.00	100	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	100	0.00	100	0.00	7,179	0.00
HAZARDOUS WASTE FUND	166,456	0.00	210,831	0.00	210,831	0.00	386,076	0.00
DENTAL BOARD FUND	25,236	0.00	44,631	0.00	44,631	0.00	45,821	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	30,723	0.00	44,850	0.00	44,850	0.00	46,278	0.00
SAFE DRINKING WATER FUND	147,897	0.00	188,293	0.00	188,293	0.00	193,094	0.00
MO OFFICE OF PROSECUTION SERV	21,458	0.00	27,783	0.00	27,783	0.00	28,165	0.00
CRIME VICTIMS COMP FUND	38,422	0.00	57,100	0.00	57,100	0.00	60,346	0.00
MARKETING DEVELOPMENT FUND	12,191	0.00	15,012	0.00	15,012	0.00	16,196	0.00
COAL MINE LAND RECLAMATION	9,285	0.00	14,100	0.00	14,100	0.00	10,058	0.00
PROFESSIONAL REGISTRATION FEES	283,703	0.00	698,300	0.00	698,300	0.00	409,700	0.00
HAZARDOUS WASTE REMEDIAL	130,375	0.00	166,863	0.00	166,863	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	4,250	0.00	5,834	0.00	5,834	0.00	5,938	0.00
CHILDREN'S TRUST	19,196	0.00	25,314	0.00	25,314	0.00	26,005	0.00
MERAMEC-ONONDAGA STATE PARKS	779	0.00	1,545	0.00	1,545	0.00	0	0.00
BIODIESEL FUEL REVOLVING	157	0.00	395	0.00	395	0.00	425	0.00
DRUG COURT RESOURCES	5,706	0.00	28,639	0.00	28,639	0.00	29,360	0.00
MISSOURI SENIOR RX	43,404	0.00	87,568	0.00	87,568	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
HEAD INJURY	8,497	0.00	9,200	0.00	9,200	0.00	0	0.00	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	4,076	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	23,062	0.00	27,999	0.00	27,999	0.00	29,534	0.00	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	2,000	0.00	2,000	0.00	0	0.00	0.00
BASIC CIVIL LEGAL SERVICES	4,568	0.00	10,188	0.00	10,188	0.00	10,208	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	100	0.00	0	0.00	0.00
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	0	0.00	0.00
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	0	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	272	0.00	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	89,949	0.00	0.00
PUTATIVE FATHER REGISTRY	0	0.00	1,439,650	0.00	1,439,650	0.00	9,077	0.00	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	282	0.00	9,100	0.00	9,100	0.00	9,323	0.00	0.00
ORGAN DONOR PROGRAM	9,793	0.00	13,827	0.00	13,827	0.00	14,165	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	2,699	0.00	3,086	0.00	3,086	0.00	6,565	0.00	0.00
INVESTOR EDUC & PROTECTION	11,160	0.00	16,624	0.00	16,624	0.00	30,996	0.00	0.00
STATE DOCUMENT PRESERVATION	59	0.00	22,861	0.00	22,861	0.00	22,546	0.00	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	4,000	0.00	4,000	0.00	0	0.00	0.00
JUDICIARY EDUCATION & TRAINING	52,072	0.00	74,177	0.00	74,177	0.00	76,152	0.00	0.00
HIGHER EDUC PL105-33 INT ACCT	7,495	0.00	10,200	0.00	10,200	0.00	0	0.00	0.00
DOM RELATIONS RESOLUTION-JUD	7,227	0.00	9,476	0.00	9,476	0.00	9,719	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	26,027	0.00	30,281	0.00	30,281	0.00	31,096	0.00	0.00
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	100	0.00	63,780	0.00	0.00
GUARANTY AGENCY OPERATING	215,884	0.00	326,051	0.00	326,051	0.00	338,909	0.00	0.00
ASSISTIVE TECHNOLOGY LOAN REV	5,143	0.00	5,970	0.00	5,970	0.00	6,086	0.00	0.00
DRY-CLEANING ENVIRL RESP TRUST	11,549	0.00	26,694	0.00	26,694	0.00	23,491	0.00	0.00
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	17,686	0.00	0.00
NATIONAL GUARD TRUST	97,229	0.00	141,177	0.00	141,177	0.00	148,764	0.00	0.00
AGRICULTURE DEVELOPMENT	8,144	0.00	25,761	0.00	25,761	0.00	26,450	0.00	0.00
MINED LAND RECLAMATION	40,739	0.00	50,016	0.00	50,016	0.00	52,165	0.00	0.00
BABLER STATE PARK	6,169	0.00	7,083	0.00	7,083	0.00	7,253	0.00	0.00
MENTAL HEALTH TRUST	16,262	0.00	152,784	0.00	152,784	0.00	156,991	0.00	0.00
SPECIAL EMPLOYMENT SECURITY	6,977	0.00	60,476	0.00	60,476	0.00	62,118	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
AVIATION TRUST FUND	0	0.00	41,753	0.00	41,753	0.00	1,022	0.00	
TOTAL - TRF	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00	
TOTAL	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00	
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,880,000	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	45,427	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	16,882	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	832	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	614	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,544	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	86	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	5,192	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,296	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	12	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	4,172	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	430	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,610	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	430	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	4,595	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	7,100	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	506	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	27,110	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	79,202	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	1,719	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	41,858	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	415	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	1,648	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	42,027	0.00	
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	29,647	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	2,020	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	390	0.00	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	19,942	0.00	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,009	0.00	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	324	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	36,739	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	248,638	0.00	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	95	0.00	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	226	0.00	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	51,263	0.00	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	879	0.00	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	33	0.00	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	1,997	0.00	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	159	0.00	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	43	0.00	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	2,674	0.00	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	0	0.00	16,676	0.00	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	99	0.00	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	69	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	610	0.00	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	796	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	154	0.00	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,203	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	33	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	2,690	0.00	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,256	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	2,782	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	2,749	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	286	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	9,798	0.00	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	178	0.00	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	277	0.00	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	103	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	658	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	22	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	2,795	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	1,769	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	3,600	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	148	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,508	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	185	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,285	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	1,416	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	115	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	106	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	58,540	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	10,982	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	15,708	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	16,122	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	14,194	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	40	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	2,004	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	151	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	42	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,724	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	1,974	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	9,931	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	9,844	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	79	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	372	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	125	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	9,278	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	7,957	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	590	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	4,103	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	15	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	82	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	1,743	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	1	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	588	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	369	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,091	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	259	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	268	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,141	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	23	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	8,743	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	641	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	17,908	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	135,395	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	36,387	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	3,896	0.00	
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	665	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	835	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	4,721	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	1,599	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	481	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,184	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	3,094	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	1,762	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	1,620	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,590	0.00	
HFT-TOBACCO PREVENTION ACCT	0	0.00	0	0.00	0	0.00	186	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	14,157	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	470	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	621	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,922	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,401	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	480	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	16,593	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,214	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	13,010	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	960	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	286	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	725	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,634	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	637	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	631	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	1,668	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	223	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	100	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	5,403	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	641	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	648	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,703	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	394	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	845	0.00	
MARKETING DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	227	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	141	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	5,734	0.00	
MISSOURI AIR POLLUTION CONTROL	0	0.00	0	0.00	0	0.00	83	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	364	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	6	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	411	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	57	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	413	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	143	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	4	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,259	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	127	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	130	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	198	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	92	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
Retirement Transfer Rate Inc - 1300022									
FUND TRANSFERS									
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	434	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	0	0.00	316	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	1,066	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	136	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	435	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	893	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	4,743	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	85	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	329	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	248	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,082	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	370	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	729	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	101	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,197	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	869	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	14	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,105,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	4,105,000	0.00	
Retirement Transfer Increase - 1300023									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	898,000	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	19,978	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,378	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	68,888	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	123,342	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	7,227	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	191,530	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	31,421	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	16,533	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	300,060	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit		FY 2005		FY 2006		FY 2007		FY 2007		FY 2007	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC		
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM-TRANSFER											
Retirement Transfer Increase - 1300023											
FUND TRANSFERS											
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	22,643	0.00		
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	37,190	0.00		
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	19,216	0.00		
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	280,509	0.00		
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	148,381	0.00		
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	16,030	0.00		
SERVICES TO VICTIMS		0	0.00	0	0.00	0	0.00	1,403	0.00		
MO OFFICE OF PROSECUTION SERV		0	0.00	0	0.00	0	0.00	8,100	0.00		
CRIME VICTIMS COMP FUND		0	0.00	0	0.00	0	0.00	1,403	0.00		
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	57,808	0.00		
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00	0	0.00	6,320	0.00		
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	19,640	0.00		
TOTAL - TRF		0	0.00	0	0.00	0	0.00	2,277,000	0.00		
TOTAL		0	0.00	0	0.00	0	0.00	2,277,000	0.00		
Retirement Payplan Trf. Inc. - 1300028											
FUND TRANSFERS											
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	6,651,000	0.00		
VOCATIONAL REHABILITATION		0	0.00	0	0.00	0	0.00	131,631	0.00		
DEPT ELEM-SEC EDUCATION		0	0.00	0	0.00	0	0.00	48,919	0.00		
STATE AUDITOR		0	0.00	0	0.00	0	0.00	2,410	0.00		
DEPT HIGHER EDUCATION		0	0.00	0	0.00	0	0.00	1,528	0.00		
HUMAN RIGHTS COMMISSION - FED		0	0.00	0	0.00	0	0.00	4,473	0.00		
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00	0	0.00	0	0.00	249	0.00		
DEPT OF LABOR RELATIONS ADMIN		0	0.00	0	0.00	0	0.00	15,045	0.00		
DED-ED PRO-CDBG-ADMINISTRATION		0	0.00	0	0.00	0	0.00	3,756	0.00		
DEPARTMENT OF CORRECTIONS		0	0.00	0	0.00	0	0.00	12,088	0.00		
DEPT OF REVENUE		0	0.00	0	0.00	0	0.00	1,246	0.00		
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	7,564	0.00		
OA-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	1,246	0.00		
ATTORNEY GENERAL		0	0.00	0	0.00	0	0.00	13,876	0.00		
JUDICIARY - FEDERAL		0	0.00	0	0.00	0	0.00	20,574	0.00		

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
RETIREMENT SYSTEM-TRANSFER									
Retirement Payplan Trf. Inc. - 1300028									
FUND TRANSFERS									
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,465	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	78,556	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	229,945	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	4,980	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	139,566	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	5,708	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	121,781	0.00	
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	85,908	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	5,852	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,131	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	57,786	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,925	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	940	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	489,377	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	276	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	656	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	148,543	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	3,773	0.00	
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	94	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,790	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	460	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	125	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	7,296	0.00	
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	48,343	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	286	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	200	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	1,768	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	2,308	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	446	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	3,488	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	95	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	7,799	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	6,540	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
Retirement Payplan Trf. Inc. - 1300028									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV		0	0.00	0	0.00	0	0.00	8,065	0.00
HEALTH INITIATIVES		0	0.00	0	0.00	0	0.00	8,349	0.00
HEALTH ACCESS INCENTIVE		0	0.00	0	0.00	0	0.00	830	0.00
GAMING COMMISSION FUND		0	0.00	0	0.00	0	0.00	28,405	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00	0	0.00	0	0.00	515	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00	0	0.00	0	0.00	802	0.00
MAMMOGRAPHY		0	0.00	0	0.00	0	0.00	299	0.00
ANIMAL CARE RESERVE		0	0.00	0	0.00	0	0.00	1,908	0.00
ELDERLY HOME-DELIVER MEALS TRU		0	0.00	0	0.00	0	0.00	63	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	9,166	0.00
LIVESTOCK BRANDS		0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	5,129	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	0	0.00	428	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	0	0.00	4,371	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	0	0.00	536	0.00
STATE FAIR FEES		0	0.00	0	0.00	0	0.00	6,625	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	0	0.00	4,106	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	0	0.00	335	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	1,061	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	276,299	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	0	0.00	31,838	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	48,804	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	46,738	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	41,149	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	115	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	6,985	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	437	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	121	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	7,897	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	5,724	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	28,791	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	28,538	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	230	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
Retirement Payplan Trf. Inc. - 1300028									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	1,078	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	362	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	26,896	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	23,066	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	1,711	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	11,894	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	45	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	237	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	5,053	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	2	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	1,706	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	1,069	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	6,061	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	752	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	778	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	3,938	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	66	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	25,347	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	1,857	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	51,914	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	392,511	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	113,208	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	11,295	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	2,422	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	14,198	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	4,636	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	0	0.00	1	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,394	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	3,432	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	8,969	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	6,808	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	4,697	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	4,608	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RETIREMENT SYSTEM-TRANSFER									
Retirement Payplan Trf. Inc. - 1300028									
FUND TRANSFERS									
HFT-TOBACCO PREVENTION ACCT	0	0.00	0	0.00	0	0.00	539	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	41,040	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,364	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	1,799	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	8,472	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	4,060	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,391	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	48,102	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	9,316	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	37,717	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	2,783	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	2,102	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	7,637	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	1,848	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,831	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	4,834	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	647	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	15,665	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,859	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,878	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	7,835	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,143	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	2,448	0.00	
MARKETING DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	657	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	408	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	16,624	0.00	
MISSOURI AIR POLLUTION CONTROL	0	0.00	0	0.00	0	0.00	241	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,055	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	17	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	1,191	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	165	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	1,198	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	414	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Retirement Payplan Trf. Inc. - 1300028								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	11	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	3,650	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	368	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	483	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	378	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	575	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	266	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	1,258	0.00
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	0	0.00	915	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	3,090	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	394	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	1,262	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	2,511	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	13,750	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	247	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	953	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	718	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	6,035	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,073	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	2,117	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	294	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	6,370	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	2,520	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,994,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,994,000	0.00
GRAND TOTAL	\$197,080,618	0.00	\$244,371,352	0.00	\$244,169,637	0.00	\$255,128,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	153,938,694	49,558,613	40,672,330	244,169,637	TRF	151,258,000	48,268,000	39,226,000	238,752,000
Total	153,938,694	49,558,613	40,672,330	244,169,637	Total	151,258,000	48,268,000	39,226,000	238,752,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement contributions fund.

3. PROGRAM LISTING (list programs included in this core funding)

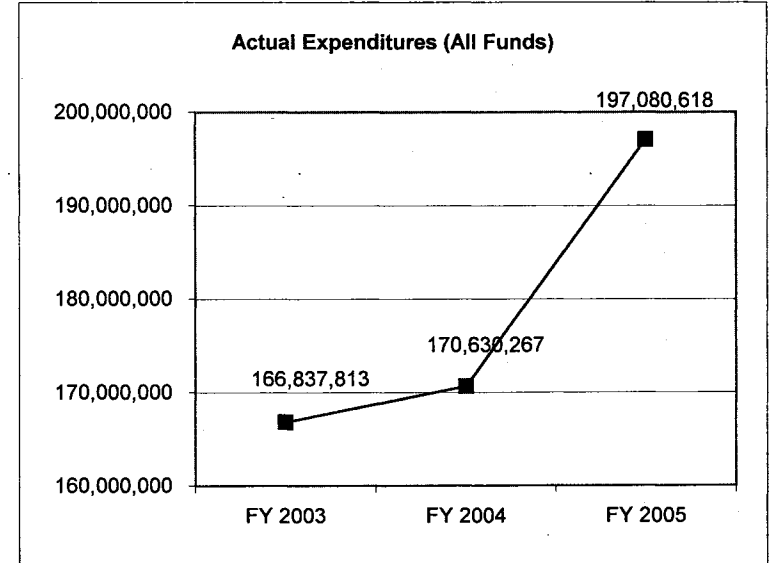
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Retirement System Transfer

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	180,129,000	185,694,771	207,967,355	244,371,352	E
Less Reverted (All Funds)	(2,802,043)	0	(30,100)	N/A	
Budget Authority (All Funds)	177,326,957	185,694,771	207,937,255	N/A	
Actual Expenditures (All Funds)	166,837,813	170,630,267	197,080,618	N/A	
Unexpended (All Funds)	10,489,144	15,064,504	10,856,637	N/A	
Unexpended, by Fund:					
General Revenue	80,662	2,896,064	1,356,138	N/A	
Federal	5,449,539	6,515,444	4,940,577	N/A	
Other	4,958,943	5,652,996	4,559,922	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	154,316,409	49,558,613	40,496,330	244,371,352	
	Total	0.00	154,316,409	49,558,613	40,496,330	244,371,352	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#3308] TRF	0.00	120,061	0	0	120,061	From DMH for Nursing Pool Fringes.
Transfer Out	[#3293] TRF	0.00	(497,776)	0	0	(497,776)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation	[#2729] TRF	0.00	0	0	176,000	176,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	(377,715)	0	176,000	(201,715)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	153,938,694	49,558,613	40,672,330	244,169,637	
	Total	0.00	153,938,694	49,558,613	40,672,330	244,169,637	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3800] TRF	0.00	(2,680,694)	(1,290,613)	(1,446,330)	(5,417,637)	Fringe reduction for statewide personal service core reductions.
NET GOVERNOR CHANGES		0.00	(2,680,694)	(1,290,613)	(1,446,330)	(5,417,637)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	151,258,000	48,268,000	39,226,000	238,752,000	
	Total	0.00	151,258,000	48,268,000	39,226,000	238,752,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
TOTAL - TRF	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
GRAND TOTAL	\$197,080,618	0.00	\$244,371,352	0.00	\$244,169,637	0.00	\$238,752,000	0.00
GENERAL REVENUE	\$130,435,501	0.00	\$154,316,409	0.00	\$153,938,694	0.00	\$151,258,000	0.00
FEDERAL FUNDS	\$36,196,039	0.00	\$49,558,613	0.00	\$49,558,613	0.00	\$48,268,000	0.00
OTHER FUNDS	\$30,449,078	0.00	\$40,496,330	0.00	\$40,672,330	0.00	\$39,226,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement System TRF for Rate Increase DI# 1300022		

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	2,880,000	676,000	549,000	4,105,000
Total	2,880,000	676,000	549,000	4,105,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust retirement system benefits transfers for a rate increase from 12.59% to 12.78% for employees, and from 55.76% to 58.48% for Judges, effective FY 2007.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Retirement Transfer Rate Inc - 1300022								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,105,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,105,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,105,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,880,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$676,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$549,000	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement System TRF Inc for New Staff DI# 1300023		

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	898,000	783,000	596,000	2,277,000 E
Total	0	0	0	0	Total	898,000	783,000	596,000	2,277,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which new MOSERS eligible FTE are recommended.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust retirement system benefits transfers for new staff recommended by the Governor in FY 07.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Retirement Transfer Increase - 1300023								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,277,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,277,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,277,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$898,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$783,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$596,000	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement Transfer Increase for Payplan	DI#	1300028

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	6,651,000	1,640,000	1,703,000	9,994,000
Total	6,651,000	1,640,000	1,703,000	9,994,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which new MOSERS eligible FTE are paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust Retirement system benefits transfers for the Governor's recommended 4% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Retirement Payplan Trf. Inc. - 1300028								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,994,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,994,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,994,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,651,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,640,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,703,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MODOT MOSERS TRANSFER									
CORE									
FUND TRANSFERS									
STATE ROAD	0	0.00	176,000	0.00	0	0.00	0	0.00	0.00
STATE HWYS AND TRANS DEPT	222,575	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	222,575	0.00	176,000	0.00	0	0.00	0	0.00	0.00
TOTAL	222,575	0.00	176,000	0.00	0	0.00	0	0.00	0.00
GRAND TOTAL	\$222,575	0.00	\$176,000	0.00	\$0	0.00	\$0	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32207
Division	Employee Benefits		
Core	MoDOT - MOSERS Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's contributions for retirement, life insurance, and long-term disability from the state road fund for Department of Transportation employees that are members of the State Retirement System, to the State Retirement contributions fund.

This core was reallocated to the statewide Retirement System transfer core for FY 07. State Road Fund benefits do not need to be identified in a separate core item.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	MoDOT - MOSERS Transfer

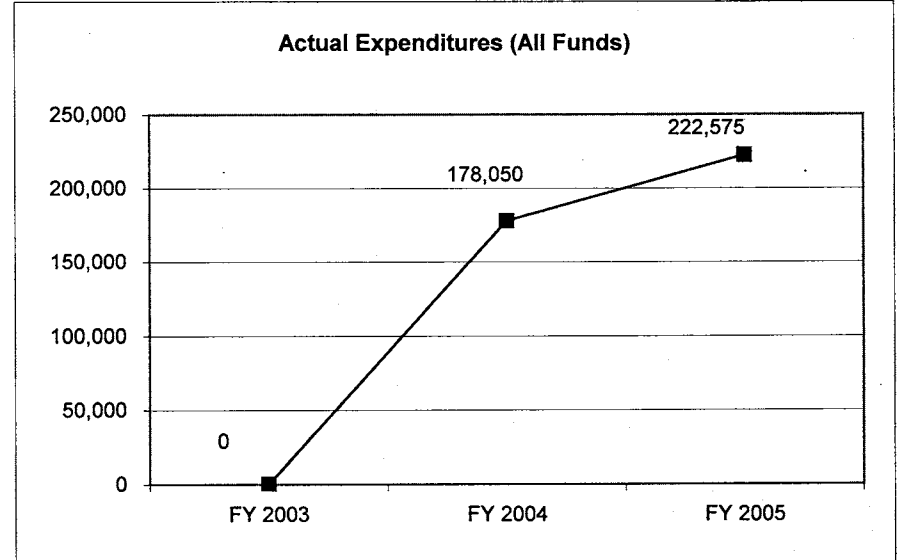
Budget Unit 32207

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	0	178,050	223,200	176,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	0	178,050	223,200	N/A	
Actual Expenditures (All Funds)	0	178,050	222,575	N/A	
Unexpended (All Funds)	0	0	625	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	625	N/A	

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated transfer appropriation increased by \$2,050 in FY 04.
- (2) Estimated transfer appropriation increased by \$47,200 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

MODOT MOSERS TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	176,000	176,000	
	Total	0.00	0	0	176,000	176,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2728] TRF	0.00	0	0	(176,000)	(176,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	(176,000)	(176,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT MOSERS TRANSFER								
CORE								
FUND TRANSFERS	222,575	0.00	176,000	0.00	0	0.00	0	0.00
TOTAL - TRF	222,575	0.00	176,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$222,575	0.00	\$176,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$222,575	0.00	\$176,000	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL - PS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
MOSERS Contribution Increase - 1300024								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,580,648	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,580,648	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,580,648	0.00
GRAND TOTAL	\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$255,128,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	244,547,352	244,547,352	E PS	0	0	244,547,352	244,547,352
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0		0	PSD	0	0	0	0
Total	0	0	244,547,352	244,547,352	Total	0	0	244,547,352	244,547,352
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Retirement Contributions Fund (0701)

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds.

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

3. PROGRAM LISTING (list programs included in this core funding)

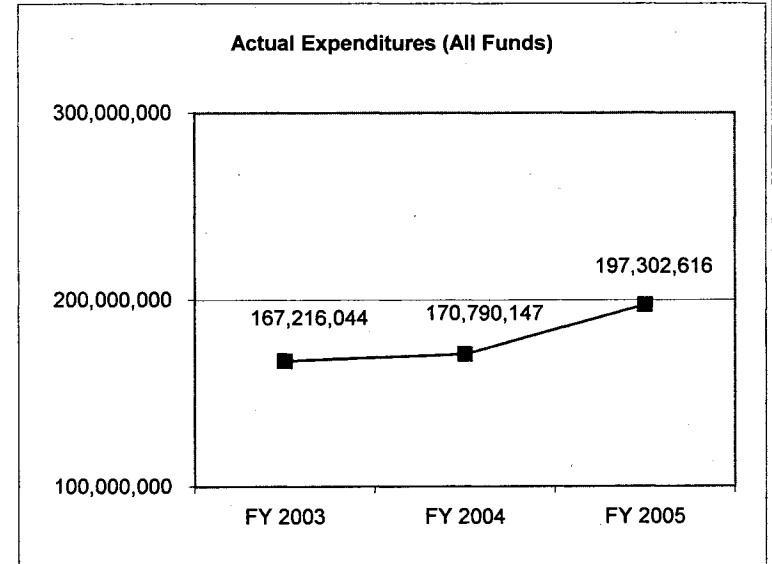
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Retirement System

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	180,129,000	185,870,771	208,143,355	244,547,352 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	180,129,000	185,870,771	208,143,355	N/A
Actual Expenditures (All Funds)	167,216,044	170,790,147	197,302,616	N/A
Unexpended (All Funds)	12,912,956	15,080,624	10,840,739	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,912,956	15,080,624	10,840,739	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	244,547,352	244,547,352	
	Total	0.00	0	0	244,547,352	244,547,352	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	244,547,352	244,547,352	
	Total	0.00	0	0	244,547,352	244,547,352	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	244,547,352	244,547,352	
	Total	0.00	0	0	244,547,352	244,547,352	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL - PS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
GRAND TOTAL	\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$244,547,352	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$244,547,352	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department Office of Administration	Budget Unit <u>32206</u>
Division Employee Benefits	
DI Name Retirement System Contributions Increase DI# 1300024	

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	10,580,648	10,580,648 E
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	10,580,648	10,580,648
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	5,172,879	5,172,879
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds: State Retirement Contributions Fund (0701)				
Notes:					An "E" is requested Other Funds.				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust the Missouri State Employees Retirement System (MOSERS) contributions on the salaries of state employees paid from all funds (including MODOT) for the Governor's recommended 4% general structure adjustment (COLA), increases to staff for FY 07, rate increases for employees and judges, and adjustments to core.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution Increase - 1300024								
BENEFITS	0	0.00	0	0.00	0	0.00	10,580,648	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,580,648	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,580,648	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,580,648	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		2,215,996	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION		195,385	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION		183,104	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH		3,219	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES		55	0.00	5,000	0.00	5,000	0.00	5,000	0.00
LOTTERY PROCEEDS		0	0.00	25,000	0.00	25,000	0.00	0	0.00
STATE SCHOOL MONEYS		34,651	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT		1,215	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS		2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
TOTAL		2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
GRAND TOTAL		\$2,633,625	0.00	\$3,565,560	0.00	\$3,565,560	0.00	\$3,540,560	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	2,400,000	1,070,000	95,560	3,565,560
EE	0	0	0	0
PSD	0	0	0	0 E
Total	2,400,000	1,070,000	95,560	3,565,560
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Proceeds Fund (0291)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560
EE	0	0	0	0
PSD	0	0	0	0 E
Total	2,400,000	1,070,000	70,560	3,540,560
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Proceeds Fund (0291)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

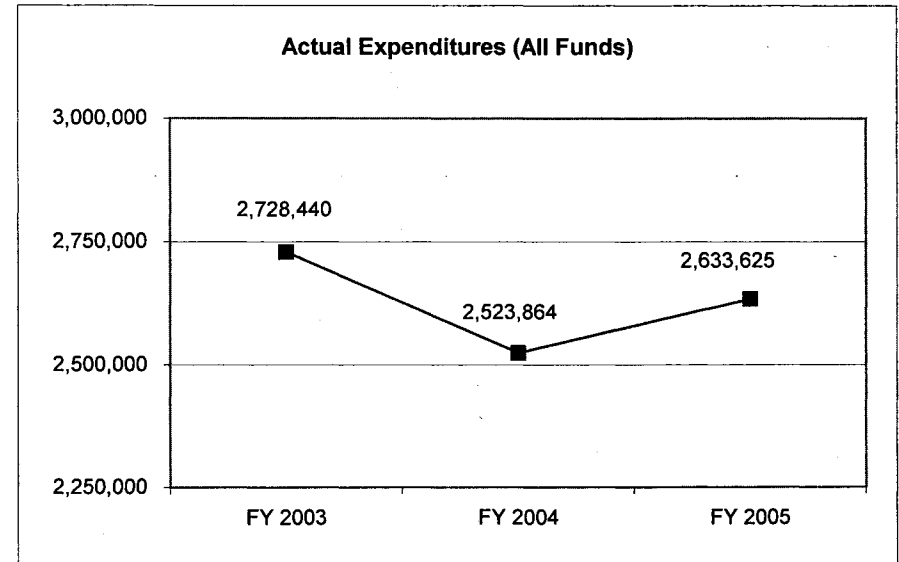
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	3,680,060	3,580,060	3,580,060	3,565,560	E
Less Reverted (All Funds)	(257,538)	0	0	N/A	
Budget Authority (All Funds)	3,422,522	3,580,060	3,580,060	N/A	
Actual Expenditures (All Funds)	2,728,440	2,523,864	2,633,625	N/A	
Unexpended (All Funds)	694,082	1,056,196	946,435	N/A	
Unexpended, by Fund:					
General Revenue	1,286	258,283	184,004	N/A	
Federal	625,564	728,231	688,292	N/A	
Other	67,232	69,682	74,139	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	95,560	3,565,560	
	Total	0.00	2,400,000	1,070,000	95,560	3,565,560	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,400,000	1,070,000	95,560	3,565,560	
	Total	0.00	2,400,000	1,070,000	95,560	3,565,560	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3811] PS	0.00	0	0	(25,000)	(25,000)	To adjust for estimated expenditures.
NET GOVERNOR CHANGES		0.00	0	0	(25,000)	(25,000)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
TOTAL - PS	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,633,625	0.00	\$3,565,560	0.00	\$3,565,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$2,215,996	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$381,708	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$35,921	0.00	\$95,560	0.00	\$95,560	0.00	\$70,560	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,493,380	0.00	5,291,893	0.00	5,291,893	0.00	5,291,893	0.00
VOCATIONAL REHABILITATION	156,204	0.00	167,160	0.00	167,160	0.00	151,152	0.00
DEPT ELEM-SEC EDUCATION	43,701	0.00	43,090	0.00	43,090	0.00	46,885	0.00
STATE AUDITOR	1,225	0.00	2,150	0.00	2,150	0.00	1,057	0.00
DEPT HIGHER EDUCATION	685	0.00	1,470	0.00	1,470	0.00	1,800	0.00
HUMAN RIGHTS COMMISSION - FED	4,950	0.00	5,040	0.00	5,040	0.00	4,833	0.00
DEPT OF PUBLIC SAFETY - JAIBG	153	0.00	400	0.00	400	0.00	27	0.00
DEPT OF LABOR RELATIONS ADMIN	33,700	0.00	35,110	0.00	35,110	0.00	30,207	0.00
DED-ED PRO-CDBG-ADMINISTRATION	2,781	0.00	3,710	0.00	3,710	0.00	3,323	0.00
MULTIMODAL OPERATIONS FEDERAL	1,578	0.00	1,730	0.00	1,730	0.00	1,903	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	980	0.00	980	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	11,733	0.00	13,920	0.00	13,920	0.00	12,886	0.00
DEPT OF REVENUE	384	0.00	1,320	0.00	1,320	0.00	546	0.00
AGRICULTURE-FEDERAL AND OTHER	4,363	0.00	5,110	0.00	5,110	0.00	4,051	0.00
OA-FEDERAL AND OTHER	297	0.00	3,030	0.00	3,030	0.00	299	0.00
ATTORNEY GENERAL	5,928	0.00	5,410	0.00	5,410	0.00	7,480	0.00
JUDICIARY - FEDERAL	12,075	0.00	16,500	0.00	16,500	0.00	12,485	0.00
DED COUNCIL ARTS FEDERAL OTHER	1,600	0.00	1,470	0.00	1,470	0.00	1,812	0.00
DEPT NATURAL RESOURCES	89,172	0.00	89,790	0.00	89,790	0.00	92,933	0.00
DEPARTMENT OF HEALTH	246,836	0.00	231,440	0.00	231,440	0.00	255,117	0.00
STATE EMERGENCY MANAGEMENT	5,067	0.00	4,460	0.00	4,460	0.00	4,227	0.00
DEPT MENTAL HEALTH	125,356	0.00	113,330	0.00	113,330	0.00	114,843	0.00
DEPT OF TRANSPORT HWY SAFETY	2,103	0.00	2,170	0.00	2,170	0.00	1,721	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	600	0.00	600	0.00	0	0.00
DEPT PUBLIC SAFETY	15,729	0.00	15,160	0.00	15,160	0.00	18,355	0.00
DIV JOB DEVELOPMENT & TRAINING	116,913	0.00	123,520	0.00	123,520	0.00	125,283	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	70,482	0.00
MCSAP DIV TRANSPORTATION-FED	0	0.00	5,060	0.00	5,060	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	3,750	0.00	4,490	0.00	4,490	0.00	4,657	0.00
ASSISTIVE TECHNOLOGY FEDERAL	300	0.00	1,310	0.00	1,310	0.00	302	0.00
ADJUTANT GENERAL-FEDERAL	40,490	0.00	48,820	0.00	48,820	0.00	43,005	0.00
SEC OF STATE-FEDERAL FUNDS	1,263	0.00	3,110	0.00	3,110	0.00	2,442	0.00
COMMUNITY SERV COMM-FED/OTHER	600	0.00	790	0.00	790	0.00	654	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
TEMP ASSIST NEEDY FAM FEDERAL	156,441	0.00	152,600	0.00	152,600	0.00	163,606	0.00	
DEPT OF SOC SERV FEDERAL & OTH	886,362	0.00	888,740	0.00	888,740	0.00	918,508	0.00	
MISSOURI DISASTER	0	0.00	1,000	0.00	1,000	0.00	0	0.00	
ABANDONED MINE RECLAMATION	1,531	0.00	100	0.00	100	0.00	100	0.00	
UNEMPLOYMENT COMP ADMIN	144,048	0.00	148,360	0.00	148,360	0.00	148,838	0.00	
MH INTERAGENCY PAYMENTS	731	0.00	4,290	0.00	4,290	0.00	0	0.00	
PHARMACY REBATES	85	0.00	100	0.00	100	0.00	91	0.00	
THIRD PARTY LIABILITY COLLECT	4,960	0.00	6,070	0.00	6,070	0.00	3,782	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	450	0.00	450	0.00	450	0.00	453	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	163	0.00	100	0.00	100	0.00	157	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	107,440	0.00	107,440	0.00	7,245	0.00	
CHILD SUPPORT ENFORCEMT COLLTN	64,358	0.00	71,970	0.00	71,970	0.00	66,569	0.00	
MISSOURI TECHNOLOGY INVESTMENT	237	0.00	200	0.00	200	0.00	214	0.00	
COMPULSIVE GAMBLER	298	0.00	200	0.00	200	0.00	300	0.00	
TREASURER'S INFORMATION	2,237	0.00	1,000	0.00	1,000	0.00	0	0.00	
ELEVATOR SAFETY	300	0.00	990	0.00	990	0.00	302	0.00	
MO ARTS COUNCIL TRUST	2,063	0.00	1,890	0.00	1,890	0.00	1,938	0.00	
SEC OF ST TECHNOLOGY TRUST	538	0.00	390	0.00	390	0.00	604	0.00	
MO AIR EMISSION REDUCTION	4,020	0.00	4,290	0.00	4,290	0.00	3,664	0.00	
MO NAT'L GUARD TRAINING SITE	250	0.00	180	0.00	180	0.00	302	0.00	
STATEWIDE COURT AUTOMATION	6,061	0.00	6,630	0.00	6,630	0.00	6,218	0.00	
NURSING FAC QUALITY OF CARE	5,146	0.00	5,050	0.00	5,050	0.00	5,274	0.00	
DIVISION OF TOURISM SUPPL REV	8,850	0.00	9,170	0.00	9,170	0.00	8,212	0.00	
HEALTH INITIATIVES	10,341	0.00	9,870	0.00	9,870	0.00	10,110	0.00	
HEALTH ACCESS INCENTIVE	1,101	0.00	780	0.00	780	0.00	1,124	0.00	
GAMING COMMISSION FUND	51,162	0.00	47,490	0.00	47,490	0.00	51,162	0.00	
OUTSTANDING SCHOOLS TRUST	1,680	0.00	1,620	0.00	1,620	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	900	0.00	690	0.00	690	0.00	906	0.00	
LOTTERY PROCEEDS	0	0.00	100	0.00	100	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	250	0.00	940	0.00	940	0.00	0	0.00	
MAMMOGRAPHY	120	0.00	350	0.00	350	0.00	116	0.00	
ANIMAL CARE RESERVE	1,029	0.00	2,050	0.00	2,050	0.00	1,359	0.00	
ELDERLY HOME-DELIVER MEALS TRU	43	0.00	100	0.00	100	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	5,473	0.00	5,560	0.00	5,560	0.00	7,920	0.00
LIVESTOCK BRANDS	0	0.00	10	0.00	10	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	5,543	0.00	6,010	0.00	6,010	0.00	6,356	0.00
STATE ROAD	0	0.00	0	0.00	1,400,000	0.00	1,613,069	0.00
COMMODITY COUNCIL MERCHANISING	365	0.00	490	0.00	490	0.00	371	0.00
FEDERAL SURPLUS PROPERTY	5,108	0.00	4,590	0.00	4,590	0.00	4,833	0.00
SP ANIMAL FAC LOAN PROGRAM	648	0.00	600	0.00	600	0.00	705	0.00
STATE FAIR FEES	945	0.00	6,460	0.00	6,460	0.00	900	0.00
AG PRODUCT UTIL/BUS DEVELOP PR	0	0.00	100	0.00	100	0.00	0	0.00
STATE PARKS EARNINGS	3,704	0.00	6,600	0.00	6,600	0.00	3,093	0.00
NATURAL RESOURCES REVOLVING SE	262	0.00	180	0.00	180	0.00	263	0.00
HISTORIC PRESERVATION REVOLV	163	0.00	300	0.00	300	0.00	170	0.00
MO VETERANS HOMES	74,819	0.00	162,690	0.00	162,690	0.00	88,073	0.00
DNR COST ALLOCATION	27,361	0.00	27,720	0.00	27,720	0.00	30,277	0.00
STATE FACILITY MAINT & OPERAT	36,035	0.00	44,520	0.00	44,520	0.00	28,316	0.00
OA REVOLVING ADMINISTRATIVE TR	63,801	0.00	63,140	0.00	63,140	0.00	63,627	0.00
WORKING CAPITAL REVOLVING	47,773	0.00	51,250	0.00	51,250	0.00	45,261	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	100	0.00	302	0.00
INMATE REVOLVING	3,764	0.00	6,240	0.00	6,240	0.00	4,496	0.00
DOSS ADMINISTRATIVE TRUST	253	0.00	240	0.00	240	0.00	795	0.00
STATUTORY REVISION	25	0.00	200	0.00	200	0.00	302	0.00
DED ADMINISTRATIVE	5,955	0.00	6,050	0.00	6,050	0.00	5,723	0.00
DIVISION OF CREDIT UNIONS	3,450	0.00	4,230	0.00	4,230	0.00	2,719	0.00
DIVISION OF FINANCE	18,570	0.00	19,340	0.00	19,340	0.00	19,735	0.00
INSURANCE EXAMINERS FUND	18,411	0.00	17,990	0.00	17,990	0.00	17,539	0.00
NATURAL RESOURCES PROTECTION	315	0.00	100	0.00	100	0.00	332	0.00
DEAF RELAY SER & EQ DIST PRGM	1,200	0.00	980	0.00	980	0.00	1,208	0.00
PROF & PRACT NURSING LOANS	467	0.00	390	0.00	390	0.00	483	0.00
DEPT OF INSURANCE DEDICATED	28,051	0.00	29,280	0.00	29,280	0.00	25,955	0.00
NRP-WATER POLLUTION PERMIT FEE	22,580	0.00	20,610	0.00	20,610	0.00	19,933	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,910	0.00	1,910	0.00	531	0.00
SOLID WASTE MANAGEMENT	11,220	0.00	12,130	0.00	12,130	0.00	12,177	0.00
AQUACULTURE MKTING DEVELOPMENT	56	0.00	50	0.00	50	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	389	0.00	380	0.00	380	0.00	261	0.00
LOCAL RECORDS PRESERVATION	5,860	0.00	5,120	0.00	5,120	0.00	5,603	0.00
VETERANS TRUST FUND	0	0.00	200	0.00	200	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	100	0.00	100	0.00	0	0.00
MANUFACTURED HOUSING FUND	1,638	0.00	1,760	0.00	1,760	0.00	1,451	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,153	0.00	1,270	0.00	1,270	0.00	1,098	0.00
PETROLEUM STORAGE TANK INS	7,644	0.00	8,490	0.00	8,490	0.00	5,637	0.00
UNDERGROUND STOR TANK REG PROG	707	0.00	780	0.00	780	0.00	879	0.00
CHEMICAL EMERGENCY PREPAREDNES	900	0.00	980	0.00	980	0.00	831	0.00
MOTOR VEHICLE COMMISSION	3,210	0.00	2,640	0.00	2,640	0.00	4,440	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	193	0.00
NRP-AIR POLLUTION PERMIT FEE	24,737	0.00	25,490	0.00	25,490	0.00	24,694	0.00
MISSOURI JOB DEVELOPMENT FUND	1,613	0.00	1,560	0.00	1,560	0.00	1,712	0.00
PUBLIC SERVICE COMMISSION	44,929	0.00	44,760	0.00	44,760	0.00	44,637	0.00
CONSERVATION COMMISSION	385,502	0.00	380,930	0.00	380,930	0.00	386,367	0.00
PARKS SALES TAX	120,364	0.00	130,730	0.00	130,730	0.00	123,935	0.00
SOIL AND WATER SALES TAX	12,783	0.00	11,460	0.00	11,460	0.00	13,375	0.00
STATE SCHOOL MONEYS	497	0.00	100	0.00	100	0.00	1,030	0.00
DEPT OF REVENUE INFORMATION	3,227	0.00	2,930	0.00	2,930	0.00	2,467	0.00
DOSS EDUCATIONAL IMPROVEMENT	12,018	0.00	14,580	0.00	14,580	0.00	12,277	0.00
BLIND PENSION	4,723	0.00	6,350	0.00	6,350	0.00	4,835	0.00
TORT VICTIMS COMPENSATION	0	0.00	200	0.00	200	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
BOARD OF ACCOUNTANCY	638	0.00	1,370	0.00	1,370	0.00	1,812	0.00
MERCHANDISE PRACTICES	2,400	0.00	3,810	0.00	3,810	0.00	3,304	0.00
BOARD OF REG FOR HEALING ARTS	8,513	0.00	8,800	0.00	8,800	0.00	9,253	0.00
BOARD OF NURSING	3,496	0.00	5,560	0.00	5,560	0.00	3,538	0.00
BOARD OF PHARMACY	2,267	0.00	2,730	0.00	2,730	0.00	2,298	0.00
MO REAL ESTATE COMMISSION	5,466	0.00	6,170	0.00	6,170	0.00	5,739	0.00
HFT-TOBACCO PREVENTION ACCT	300	0.00	590	0.00	590	0.00	60	0.00
STATE HWYS AND TRANS DEPT	182,615	0.00	0	0.00	0	0.00	53,294	0.00
MILK INSPECTION FEES	1,090	0.00	1,080	0.00	1,080	0.00	1,008	0.00
DEPT HEALTH & SR SV DOCUMENT	846	0.00	1,370	0.00	1,370	0.00	958	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	3,529	0.00	9,580	0.00	9,580	0.00	3,392	0.00
PETITION AUDIT REVOLVING TRUST	893	0.00	3,120	0.00	3,120	0.00	604	0.00
EXCELLENCE IN EDUCATION	1,458	0.00	780	0.00	780	0.00	1,233	0.00
WORKERS COMPENSATION	40,257	0.00	41,590	0.00	41,590	0.00	38,303	0.00
WORKERS COMP-SECOND INJURY	6,519	0.00	8,970	0.00	8,970	0.00	7,272	0.00
LOTTERY ENTERPRISE	44,946	0.00	43,910	0.00	43,910	0.00	43,813	0.00
DEPT OF HEALTH-DONATED	374	0.00	1,140	0.00	1,140	0.00	597	0.00
RAILROAD EXPENSE	1,834	0.00	1,950	0.00	1,950	0.00	1,812	0.00
GROUNDWATER PROTECTION	2,615	0.00	2,440	0.00	2,440	0.00	3,222	0.00
PETROLEUM INSPECTION FUND	8,634	0.00	8,560	0.00	8,560	0.00	8,478	0.00
ATTORNEY GENERAL'S ANTITRUST	1,007	0.00	1,370	0.00	1,370	0.00	654	0.00
ENERGY SET-ASIDE PROGRAM	2,201	0.00	1,780	0.00	1,780	0.00	2,319	0.00
STATE LAND SURVEY PROGRAM	5,900	0.00	5,210	0.00	5,210	0.00	5,538	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	390	0.00	390	0.00	0	0.00
CRIMINAL RECORD SYSTEM	14,618	0.00	16,790	0.00	16,790	0.00	16,284	0.00
HIGHWAY PATROL ACADEMY	470	0.00	1,000	0.00	1,000	0.00	734	0.00
STATE TRANSPORTATION FUND	298	0.00	200	0.00	200	0.00	76	0.00
HAZARDOUS WASTE FUND	9,288	0.00	10,140	0.00	10,140	0.00	11,846	0.00
DENTAL BOARD FUND	1,672	0.00	1,760	0.00	1,760	0.00	1,484	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,359	0.00	1,950	0.00	1,950	0.00	2,235	0.00
SAFE DRINKING WATER FUND	9,337	0.00	8,510	0.00	8,510	0.00	8,674	0.00
MO OFFICE OF PROSECUTION SERV	1,204	0.00	690	0.00	690	0.00	1,309	0.00
CRIME VICTIMS COMP FUND	2,552	0.00	2,870	0.00	2,870	0.00	2,433	0.00
MARKETING DEVELOPMENT FUND	598	0.00	590	0.00	590	0.00	460	0.00
COAL MINE LAND RECLAMATION	388	0.00	200	0.00	200	0.00	337	0.00
PROFESSIONAL REGISTRATION FEES	15,251	0.00	16,460	0.00	16,460	0.00	14,557	0.00
HAZARDOUS WASTE REMEDIAL	6,159	0.00	6,930	0.00	6,930	0.00	3,263	0.00
MISSOURI AIR POLLUTION CONTROL	240	0.00	200	0.00	200	0.00	79	0.00
CHILDREN'S TRUST	900	0.00	980	0.00	980	0.00	681	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	100	0.00	100	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	100	0.00	100	0.00	0	0.00
BODIESEL FUEL REVOLVING	9	0.00	10	0.00	10	0.00	10	0.00
DRUG COURT RESOURCES	400	0.00	780	0.00	780	0.00	604	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI SENIOR RX	1,882	0.00	3,320	0.00	3,320	0.00	1,611	0.00
HEAD INJURY	293	0.00	400	0.00	400	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	300	0.00	1,200	0.00	1,200	0.00	302	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	100	0.00	100	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	300	0.00	100	0.00	100	0.00	326	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	100	0.00	0	0.00
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	107,440	0.00	107,440	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	30	0.00	400	0.00	400	0.00	216	0.00
ORGAN DONOR PROGRAM	701	0.00	300	0.00	300	0.00	755	0.00
INMATE INCAR REIMB ACT REVOLV	264	0.00	200	0.00	200	0.00	478	0.00
INVESTOR EDUC & PROTECTION	413	0.00	690	0.00	690	0.00	579	0.00
STATE DOCUMENT PRESERVATION	0	0.00	590	0.00	590	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	200	0.00	200	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	2,217	0.00	3,120	0.00	3,120	0.00	2,014	0.00
HIGHER EDUC PL105-33 INT ACCT	600	0.00	390	0.00	390	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	525	0.00	100	0.00	100	0.00	76	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,436	0.00	1,170	0.00	1,170	0.00	1,437	0.00
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	100	0.00	3,277	0.00
GUARANTY AGENCY OPERATING	9,122	0.00	12,350	0.00	12,350	0.00	8,832	0.00
ASSISTIVE TECHNOLOGY LOAN REV	300	0.00	100	0.00	100	0.00	302	0.00
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	200	0.00	200	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	739	0.00	880	0.00	880	0.00	677	0.00
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	321	0.00
NATIONAL GUARD TRUST	3,400	0.00	8,470	0.00	8,470	0.00	3,715	0.00
AGRICULTURE DEVELOPMENT	581	0.00	900	0.00	900	0.00	302	0.00
MINED LAND RECLAMATION	2,028	0.00	1,390	0.00	1,390	0.00	1,661	0.00
BABLER STATE PARK	600	0.00	1,420	0.00	1,420	0.00	604	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	151	0.00
MENTAL HEALTH TRUST	750	0.00	1,950	0.00	1,950	0.00	441	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER									
CORE									
FUND TRANSFERS									
SPECIAL EMPLOYMENT SECURITY	300	0.00	530	0.00	530	0.00	25	0.00	
AVIATION TRUST FUND	1,405	0.00	1,310	0.00	1,310	0.00	1,594	0.00	
TOTAL - TRF	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00	
TOTAL	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00	
Deferred Comp Transfer - 1300029									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	270,107	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	270,107	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	270,107	0.00	
Deferred Comp Inc. for NDI's - 1300030									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,000	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	82	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	1,472	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	4,340	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	420	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	6,570	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	841	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	14,875	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,682	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	685	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	947	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	3,425	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	623	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	1,246	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	208	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	413	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	208	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,981	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	623	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Deferred Comp Inc. for NDI's - 1300030								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	359	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	72,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	72,000	0.00
GRAND TOTAL	\$9,218,009	0.00	\$9,242,263	0.00	\$10,642,263	0.00	\$10,984,370	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
Core	Deferred Compensation Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	5,291,893	2,142,450	3,207,920	10,642,263 E
Total	5,291,893	2,142,450	3,207,920	10,642,263
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	5,291,893	2,245,819	3,104,551	10,642,263 E
Total	5,291,893	2,245,819	3,104,551	10,642,263
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol).

3. PROGRAM LISTING (list programs included in this core funding)

N/A

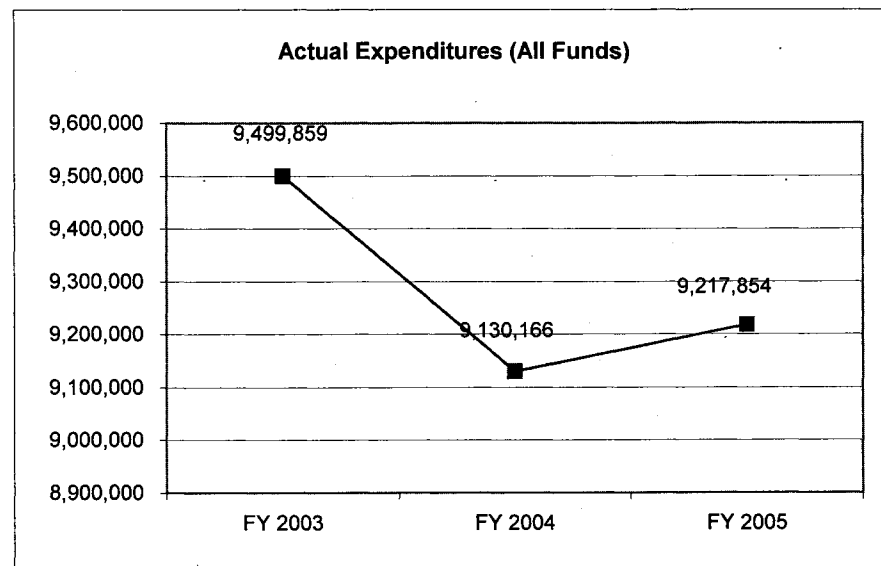
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Deferred Compensation Transfer

Budget Unit 32212

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	10,409,085	10,410,442	10,599,919	9,242,263	E
Less Reverted (All Funds)	(518,091)	0	(5,060)	N/A	
Budget Authority (All Funds)	9,890,994	10,410,442	10,594,859	N/A	
Actual Expenditures (All Funds)	9,499,859	9,130,166	9,217,854	N/A	
Unexpended (All Funds)	391,135	1,280,276	1,377,005	N/A	
Unexpended, by Fund:					
General Revenue	3,517	985,708	960,002	N/A	
Federal	0	73,374	89,673	N/A	
Other	387,618	221,194	327,329	N/A	
	(1)		(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Estimated federal transfer increased \$62,085 in FY 03.

(2) Estimated federal transfer was increased by \$69,378 and estimated transfer appropriation was increased by \$120,099 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,291,893	2,142,450	1,807,920	9,242,263	
	Total	0.00	5,291,893	2,142,450	1,807,920	9,242,263	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2731] TRF	0.00	0	0	1,400,000	1,400,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	1,400,000	1,400,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,291,893	2,142,450	3,207,920	10,642,263	
	Total	0.00	5,291,893	2,142,450	3,207,920	10,642,263	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,291,893	2,245,819	3,104,551	10,642,263	
	Total	0.00	5,291,893	2,245,819	3,104,551	10,642,263	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
TOTAL - TRF	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
GRAND TOTAL	\$9,218,009	0.00	\$9,242,263	0.00	\$10,642,263	0.00	\$10,642,263	0.00
GENERAL REVENUE	\$5,493,380	0.00	\$5,291,893	0.00	\$5,291,893	0.00	\$5,291,893	0.00
FEDERAL FUNDS	\$2,117,318	0.00	\$2,142,450	0.00	\$2,142,450	0.00	\$2,245,819	0.00
OTHER FUNDS	\$1,607,311	0.00	\$1,807,920	0.00	\$3,207,920	0.00	\$3,104,551	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Transfer Inc-Fund Adj	DI#	1300029

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	270,107	0	0	270,107 E
Total	270,107	0	0	270,107

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust core deferred compensation transfers to better reflect estimated transfers, not including increases for new staff recommended in FY 2007.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Deferred Comp Transfer - 1300029								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	270,107	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	270,107	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$270,107	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$270,107	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp Transfer Inc for New Staff DI# 1300030		

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	31,000	28,600	12,400	72,000 E
Total	31,000	28,600	12,400	72,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR, Federal, and Other funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust core deferred compensation transfers for new staff recommended by the Governor in FY 2007.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Deferred Comp Inc. for NDI's - 1300030								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	72,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	72,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$72,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$31,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$28,600	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,400	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>									
HWY PATROL-DEFERRED COMP									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT		456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL - TRF		456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL		456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
<hr/>									
GRAND TOTAL		\$456,867	0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00
<hr/>									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol - Deferred Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	557,000	557,000 E
Total	0	0	557,000	557,000

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	557,000	557,000 E
Total	0	0	557,000	557,000

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the State Highways and Transportation Department fund from which eligible salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

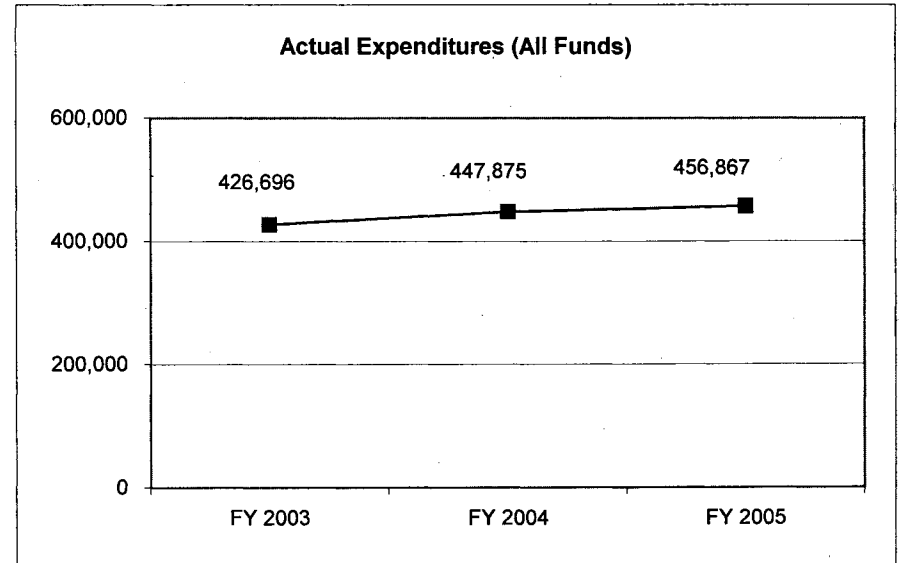
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol - Deferred Compensation		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	557,000	557,000	557,000	557,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	557,000	557,000	557,000	N/A	
Actual Expenditures (All Funds)	426,696	447,875	456,867	N/A	
Unexpended (All Funds)	130,304	109,125	100,133	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	130,304	109,125	100,133	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	557,000	557,000	
	Total	0.00	0	0	557,000	557,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	557,000	557,000	
	Total	0.00	0	0	557,000	557,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	557,000	557,000	
	Total	0.00	0	0	557,000	557,000	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE								
FUND TRANSFERS	456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL - TRF	456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
GRAND TOTAL	\$456,867	0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$456,867	0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT-DEFERRED COMP								
CORE								
FUND TRANSFERS								
STATE ROAD	0	0.00	1,400,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,595,661	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32210
Division	Employee Benefits		
Core	MoDOT - Deferred Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the State Road fund from which eligible salaries of the Department of Transportation employees are paid.

This core was reallocated to the statewide Deferred Compensation transfer core for FY 07. State Road Fund benefits do not need to be identified in a separate core item.

3. PROGRAM LISTING (list programs included in this core funding)

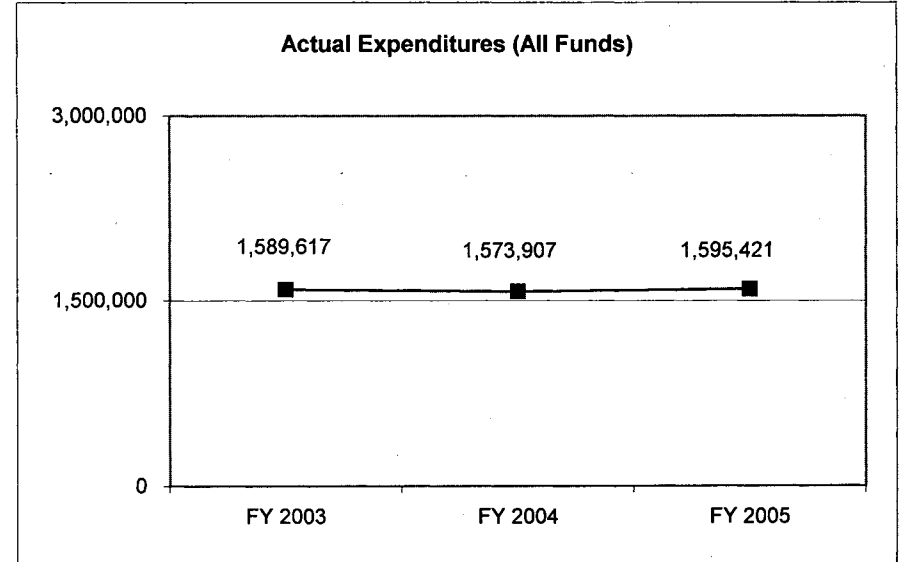
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32210
Division	Employee Benefits		
Core	MoDOT - Deferred Compensation		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,589,617	1,573,907	1,595,825	1,400,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,589,617	1,573,907	1,595,825	N/A
Actual Expenditures (All Funds)	1,589,617	1,573,907	1,595,421	N/A
Unexpended (All Funds)	0	0	404	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	404	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated transfer appropriation was increased by \$189,617 in FY 03.

Estimated transfer appropriation was increased by \$173,907 in FY 04.

Estimated transfer appropriation was increased by \$195,825 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

MODOT-DEFERRED COMP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,400,000	1,400,000	
	Total	0.00	0	0	1,400,000	1,400,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2730] TRF	0.00	0	0	(1,400,000)	(1,400,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	(1,400,000)	(1,400,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT-DEFERRED COMP								
CORE								
FUND TRANSFERS	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL - TRF	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS									
CORE									
PERSONAL SERVICES									
MO ST EMP DEFER COMP INCENT PL		11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
TOTAL - PS		11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
TOTAL		11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
Deferred Compensation Increase - 1300038									
PERSONAL SERVICES									
MO ST EMP DEFER COMP INCENT PL		0	0.00	0	0.00	0	0.00	342,107	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	342,107	0.00
TOTAL		0	0.00	0	0.00	0	0.00	342,107	0.00
GRAND TOTAL		\$11,269,718	0.00	\$11,199,263	0.00	\$11,199,263	0.00	\$11,541,370	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core	Deferred Compensation Matching Payments		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	11,199,263	11,199,263	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	11,199,263	11,199,263	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds.

	FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	11,199,263	11,199,263	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	11,199,263	11,199,263	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan from all funds (including Highway Patrol).

3. PROGRAM LISTING (list programs included in this core funding)

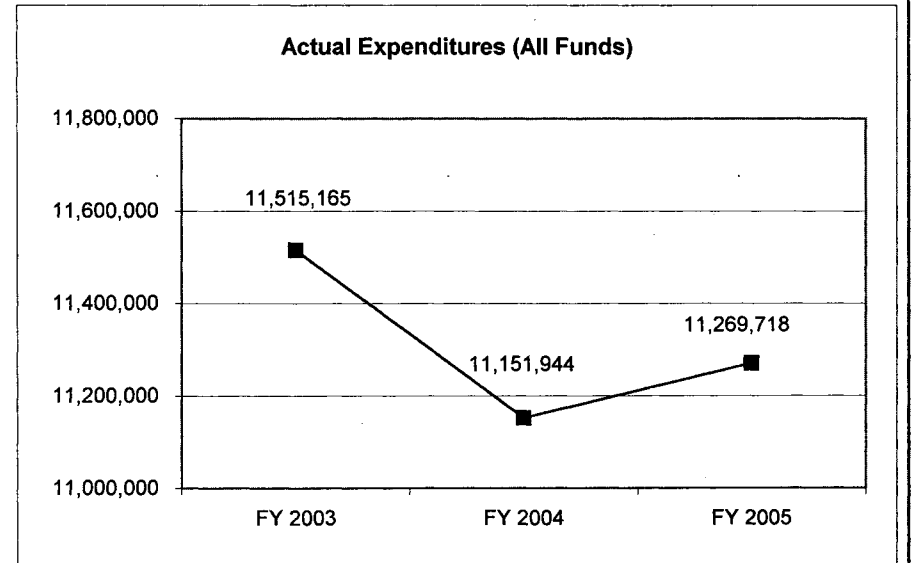
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core	Deferred Compensation Matching Payments		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	12,304,000	12,367,442	12,367,442	11,199,263 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,304,000	12,367,442	12,367,442	N/A
Actual Expenditures (All Funds)	11,515,165	11,151,944	11,269,718	N/A
Unexpended (All Funds)	788,835	1,215,498	1,097,724	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	788,835	1,215,498	1,097,724	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	11,199,263	11,199,263	
	Total	0.00	0	0	11,199,263	11,199,263	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	11,199,263	11,199,263	
	Total	0.00	0	0	11,199,263	11,199,263	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	11,199,263	11,199,263	
	Total	0.00	0	0	11,199,263	11,199,263	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
TOTAL - PS	11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
GRAND TOTAL	\$11,269,718	0.00	\$11,199,263	0.00	\$11,199,263	0.00	\$11,199,263	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,269,718	0.00	\$11,199,263	0.00	\$11,199,263	0.00	\$11,199,263	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration
 Division Employee Benefits
 DI Name Deferred Comp Matching Payments Inc DI# 1300038

Budget Unit 32214

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	342,107	342,107 E
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	342,107	342,107
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	167,256	167,256
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for GR.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the incentive match core for new staff recommended by the Governor in FY 2007, and for core adjustments.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
Deferred Compensation Increase - 1300038								
BENEFITS	0	0.00	0	0.00	0	0.00	342,107	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	342,107	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$342,107	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$342,107	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,745,202	0.00	2,263,990	0.00	2,263,990	0.00	1,713,484	0.00
VOCATIONAL REHABILITATION	7,261	0.00	10,000	0.00	8,275	0.00	8,275	0.00
DEPT ELEM-SEC EDUCATION	5,836	0.00	15,000	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	481	0.00	0	0.00	481	0.00	481	0.00
DEPT OF LABOR RELATIONS ADMIN	5,383	0.00	0	0.00	13,999	0.00	13,999	0.00
DEPARTMENT OF CORRECTIONS	1,342	0.00	0	0.00	1,342	0.00	1,342	0.00
ATTORNEY GENERAL	4,632	0.00	5,000	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	0	0.00	1,000	0.00	876	0.00	876	0.00
DEPT NATURAL RESOURCES	2,380	0.00	0	0.00	4,288	0.00	4,288	0.00
DEPARTMENT OF HEALTH	57,832	0.00	60,000	0.00	71,557	0.00	71,557	0.00
DEPT MENTAL HEALTH	29,518	0.00	40,000	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	2,408	0.00	15,000	0.00	8,768	0.00	8,768	0.00
DIV JOB DEVELOPMENT & TRAINING	15,546	0.00	1,000	0.00	47,560	0.00	47,560	0.00
DIV OF LABOR STANDARDS FEDERAL	340	0.00	0	0.00	340	0.00	340	0.00
ADJUTANT GENERAL-FEDERAL	16,667	0.00	50,000	0.00	56,667	0.00	56,667	0.00
SEC OF STATE-FEDERAL FUNDS	6,250	0.00	0	0.00	6,250	0.00	6,250	0.00
TEMP ASSIST NEEDY FAM FEDERAL	206	0.00	5,000	0.00	1,982	0.00	1,982	0.00
DEPT OF SOC SERV FEDERAL & OTH	109,059	0.00	267,700	0.00	182,009	0.00	182,009	0.00
UNEMPLOYMENT COMP ADMIN	21,749	0.00	20,000	0.00	30,366	0.00	30,366	0.00
MH INTERAGENCY PAYMENTS	0	0.00	1,000	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	5,972	0.00	0	0.00	4,943	0.00	4,943	0.00
MO ARTS COUNCIL TRUST	2,389	0.00	0	0.00	4,552	0.00	4,552	0.00
MO AIR EMISSION REDUCTION	171	0.00	0	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	2,200	0.00	0	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	4,596	0.00	0	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	334	0.00	1,000	0.00	334	0.00	334	0.00
GAMING COMMISSION FUND	2,783	0.00	0	0.00	2,304	0.00	2,304	0.00
VETERANS' COMMISSION CI TRUST	5,102	0.00	0	0.00	4,223	0.00	4,223	0.00
STATE ROAD	0	0.00	0	0.00	170,000	0.00	170,000	0.00
COMMODITY COUNCIL MERCHANISING	3	0.00	0	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	3,029	0.00	0	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	20,052	0.00	20,000	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	14,946	0.00	20,000	0.00	21,354	0.00	21,354	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MO VETERANS HOMES	153,982	0.00	120,000	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	10,240	0.00	0	0.00	9,544	0.00	9,544	0.00
STATE FACILITY MAINT & OPERAT	6,955	0.00	10,000	0.00	27,610	0.00	27,610	0.00
OA REVOLVING ADMINISTRATIVE TR	17,105	0.00	40,000	0.00	41,742	0.00	41,742	0.00
WORKING CAPITAL REVOLVING	6,651	0.00	1,000	0.00	10,113	0.00	10,113	0.00
DED ADMINISTRATIVE	298	0.00	0	0.00	5,920	0.00	5,920	0.00
DIVISION OF CREDIT UNIONS	23	0.00	5,000	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	901	0.00	0	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	3,386	0.00	0	0.00	2,802	0.00	2,802	0.00
DEPT OF INSURANCE DEDICATED	1,684	0.00	15,000	0.00	16,242	0.00	16,242	0.00
NRP-WATER POLLUTION PERMIT FEE	2,446	0.00	0	0.00	9,485	0.00	9,485	0.00
NRP-AIR POLLUTION ASBESTOS FEE	49	0.00	0	0.00	40	0.00	40	0.00
NRP-AIR POLLUTION PERMIT FEE	1,925	0.00	0	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	7,277	0.00	0	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	140,036	0.00	200,000	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	115,127	0.00	350,000	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	0	0.00	1	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	21	0.00	1,000	0.00	21	0.00	21	0.00
BOARD OF NURSING	2,080	0.00	0	0.00	1,722	0.00	1,722	0.00
MO REAL ESTATE COMMISSION	1,750	0.00	0	0.00	7,863	0.00	7,863	0.00
HFT-TOBACCO PREVENTION ACCT	203	0.00	0	0.00	168	0.00	168	0.00
STATE HWYS AND TRANS DEPT	18,165	0.00	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	10,627	0.00	20,000	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	225	0.00	5,000	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	6,046	0.00	0	0.00	5,004	0.00	5,004	0.00
LOTTERY ENTERPRISE	3,016	0.00	0	0.00	6,748	0.00	6,748	0.00
HAZARDOUS WASTE FUND	3	0.00	0	0.00	3	0.00	3	0.00
SAFE DRINKING WATER FUND	12,198	0.00	0	0.00	10,097	0.00	10,097	0.00
CRIME VICTIMS COMP FUND	472	0.00	0	0.00	391	0.00	391	0.00
PROFESSIONAL REGISTRATION FEES	96	0.00	1,000	0.00	794	0.00	794	0.00
HAZARDOUS WASTE REMEDIAL	3	0.00	0	0.00	3	0.00	3	0.00
CHILDREN'S TRUST	176	0.00	0	0.00	146	0.00	146	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
MISSOURI SENIOR RX	7,380	0.00	0	0.00	6,109	0.00	6,109	0.00	
TOTAL - PD	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00	
TOTAL	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00	
Unemployment Insurance - MODOT - 1300031									
PROGRAM-SPECIFIC									
STATE ROAD	0	0.00	0	0.00	699,811	0.00	699,811	0.00	
TOTAL - PD	0	0.00	0	0.00	699,811	0.00	699,811	0.00	
TOTAL	0	0.00	0	0.00	699,811	0.00	699,811	0.00	
GRAND TOTAL	\$3,624,215	0.00	\$3,563,691	0.00	\$4,433,502	0.00	\$3,882,996	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,263,990	489,700	980,001	3,733,691 E	PSD	1,713,484	489,700	980,001	3,183,185 E
Total	2,263,990	489,700	980,001	3,733,691	Total	1,713,484	489,700	980,001	3,183,185
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits is requested.

3. PROGRAM LISTING (list programs included in this core funding)

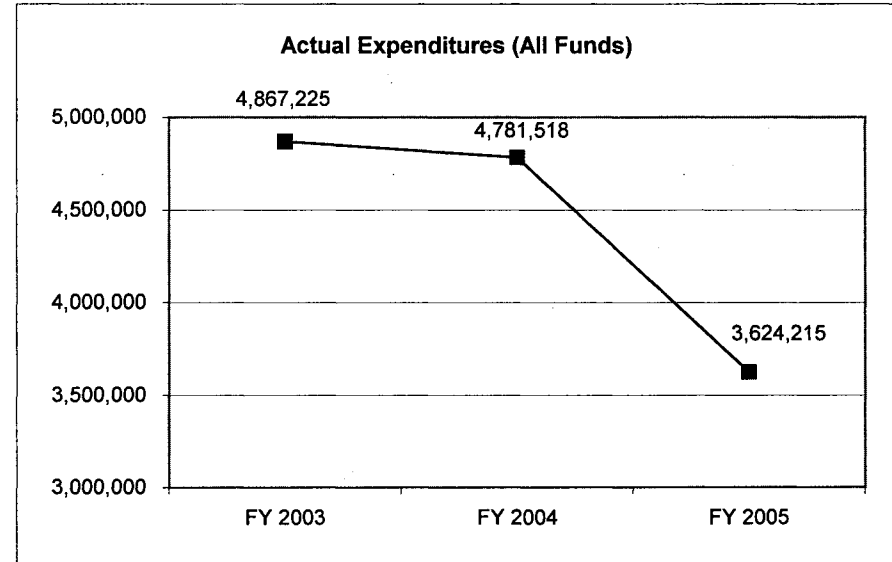
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	4,878,175	4,781,518	4,311,115	3,563,691	E
Less Reverted (All Funds)	(10,950)	0	0	N/A	
Budget Authority (All Funds)	4,867,225	4,781,518	4,311,115	N/A	
Actual Expenditures (All Funds)	4,867,225	4,781,518	3,624,215	N/A	
Unexpended (All Funds)	0	0	686,900	N/A	
Unexpended, by Fund:					
General Revenue	0	0	8,562	N/A	
Federal	0	0	62,006	N/A	
Other	0	0	616,332	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriation was increased by \$2,425,974 in FY 03.

Estimated appropriation was increased by \$1,218,817 in FY 04.

Estimated appropriation was increased by \$748,414 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,263,990	489,700	810,001	3,563,691	
	Total	0.00	2,263,990	489,700	810,001	3,563,691	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2733] PD	0.00	0	0	170,000	170,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	170,000	170,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,263,990	489,700	980,001	3,733,691	
	Total	0.00	2,263,990	489,700	980,001	3,733,691	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer Out	[#2743] PD	0.00	(550,506)	0	0	(550,506)	To the department of Higher Education for colleges and universities to pay for unemployment benefits for their employees.
NET GOVERNOR CHANGES		0.00	(550,506)	0	0	(550,506)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,713,484	489,700	980,001	3,183,185	
	Total	0.00	1,713,484	489,700	980,001	3,183,185	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00
TOTAL - PD	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00
GRAND TOTAL	\$3,624,215	0.00	\$3,563,691	0.00	\$3,733,691	0.00	\$3,183,185	0.00
GENERAL REVENUE	\$2,745,202	0.00	\$2,263,990	0.00	\$2,263,990	0.00	\$1,713,484	0.00
FEDERAL FUNDS	\$286,890	0.00	\$489,700	0.00	\$489,700	0.00	\$489,700	0.00
OTHER FUNDS	\$592,123	0.00	\$810,001	0.00	\$980,001	0.00	\$980,001	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
DI Name	Unemployment Insurance - MODOT	DI#	1300031

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	699,811	699,811
Total	0	0	699,811	699,811

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	699,811	699,811
Total	0	0	699,811	699,811

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This is an adjustment to the State Road Fund estimated appropriation for unemployment benefit reimbursements to the Division of Employment Security. The Department of Transportation's internal audit section recommended that the department accurately reflect estimated costs in their appropriation requests. Prior fiscal year expenditures have exceeded the estimated amount from the State Road Fund, and this increase adjusts the appropriation accordingly.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
DI Name	Unemployment Insurance - MODOT	DI#	1300031

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Prior fiscal year expenditures have exceeded the estimated amount from the State Road Fund, and this increase adjusts the appropriation accordingly.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					699,811		699,811		
Total PSD	<u>0</u>		<u>0</u>		<u>699,811</u>		<u>699,811</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>699,811</u>	<u>0.0</u>	<u>699,811</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration		Budget Unit 32213							
Division Employee Benefits									
DI Name Unemployment Insurance - MODOT		DI#1300031							
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					699,811		699,811		
Total PSD	0		0		699,811		699,811		0
Grand Total	0	0.0	0	0.0	699,811	0.0	699,811	0.0	0

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
Unemployment Insurance - MODOT - 1300031								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	699,811	0.00	699,811	0.00
TOTAL - PD	0	0.00	0	0.00	699,811	0.00	699,811	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$699,811	0.00	\$699,811	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$699,811	0.00	\$699,811	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT/HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	170,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	565,371	0.00	170,000	0.00	170,000	0.00	170,000	0.00
TOTAL - PD	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
TOTAL	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
GRAND TOTAL	\$565,371	0.00	\$340,000	0.00	\$170,000	0.00	\$170,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	MoDOT/Highway Patrol - Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	170,000	170,000 E
Total	0	0	170,000	170,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	170,000	170,000 E
Total	0	0	170,000	170,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees the Highway Patrol. The core amount for the Department of Transportaion employees was reallocated to the statewide core for Unemployment Benefits. State Road Fund benefits do not need to be identified in a separate core item.

3. PROGRAM LISTING (list programs included in this core funding)

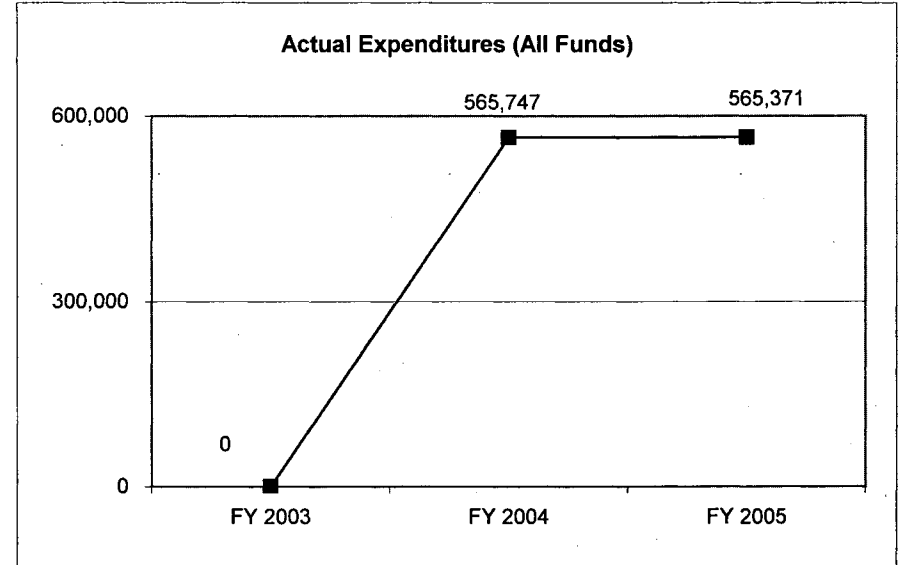
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	MoDOT/Highway Patrol - Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	565,747	565,371	340,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	565,747	565,371	N/A
Actual Expenditures (All Funds)	0	565,747	565,371	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriation was increased by \$225,747 in FY 04.

Estimated appropriation was increased by \$225,371 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
MODOT/HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	0	340,000	340,000	
	Total		0.00	0	0	340,000	340,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#2732]	PD	0.00	0	0	(170,000)	(170,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES			0.00	0	0	(170,000)	(170,000)	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	0	170,000	170,000	
	Total		0.00	0	0	170,000	170,000	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	170,000	170,000	
	Total		0.00	0	0	170,000	170,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT/HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
TOTAL - PD	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
GRAND TOTAL	\$565,371	0.00	\$340,000	0.00	\$170,000	0.00	\$170,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$565,371	0.00	\$340,000	0.00	\$170,000	0.00	\$170,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	213,261,291	0.00	211,912,547	0.00	211,104,377	0.00	211,104,377	0.00
VOCATIONAL REHABILITATION	4,196,839	0.00	4,414,051	0.00	4,414,051	0.00	4,414,051	0.00
DEPT ELEM-SEC EDUCATION	1,389,374	0.00	1,500,666	0.00	1,501,048	0.00	1,501,048	0.00
PUBLIC DEFENDER-FEDERAL & OTHR	0	0.00	20	0.00	0	0.00	0	0.00
STATE AUDITOR	36,763	0.00	71,752	0.00	43,363	0.00	43,363	0.00
DEPT HIGHER EDUCATION	38,560	0.00	47,695	0.00	62,828	0.00	62,828	0.00
HUMAN RIGHTS COMMISSION - FED	141,713	0.00	133,936	0.00	133,936	0.00	133,936	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,604	0.00	6,998	0.00	7,134	0.00	7,134	0.00
DEPT OF LABOR RELATIONS ADMIN	957,962	0.00	995,085	0.00	995,085	0.00	995,085	0.00
DED-ED PRO-CDBG-ADMINISTRATION	103,675	0.00	117,891	0.00	117,891	0.00	117,891	0.00
MULTIMODAL OPERATIONS FEDERAL	1,644	0.00	405	0.00	1,366	0.00	1,366	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	28,743	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	355,647	0.00	416,965	0.00	416,965	0.00	416,965	0.00
DEPT OF REVENUE	14,131	0.00	39,869	0.00	20,785	0.00	20,785	0.00
AGRICULTURE-FEDERAL AND OTHER	159,716	0.00	213,380	0.00	167,595	0.00	167,595	0.00
OA-FEDERAL AND OTHER	10,333	0.00	51,995	0.00	11,788	0.00	11,788	0.00
ATTORNEY GENERAL	344,485	0.00	346,921	0.00	391,469	0.00	391,469	0.00
JUDICIARY - FEDERAL	402,067	0.00	673,226	0.00	527,635	0.00	527,635	0.00
DED COUNCIL ARTS FEDERAL OTHER	49,555	0.00	50,137	0.00	52,399	0.00	52,399	0.00
DEPT NATURAL RESOURCES	2,486,554	0.00	2,590,538	0.00	2,686,383	0.00	2,686,383	0.00
DEPARTMENT OF HEALTH	7,661,040	0.00	8,115,803	0.00	7,662,443	0.00	7,662,443	0.00
STATE EMERGENCY MANAGEMENT	181,721	0.00	162,365	0.00	162,365	0.00	162,365	0.00
DEPT MENTAL HEALTH	4,708,664	0.00	4,209,742	0.00	4,221,944	0.00	4,221,944	0.00
DEPT OF TRANSPORT HWY SAFETY	46,283	0.00	10,128	0.00	35,049	0.00	35,049	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	20	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	133,853	0.00	163,385	0.00	135,081	0.00	135,081	0.00
DIV JOB DEVELOPMENT & TRAINING	3,629,033	0.00	4,384,340	0.00	3,849,332	0.00	3,849,332	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	2,121	0.00	2,121	0.00
MCSAP DIV TRANSPORTATION-FED	0	0.00	8,701	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	112,324	0.00	181,424	0.00	143,302	0.00	143,302	0.00
ASSISTIVE TECHNOLOGY FEDERAL	16,192	0.00	31,921	0.00	18,171	0.00	18,171	0.00
ADJUTANT GENERAL-FEDERAL	1,419,549	0.00	1,729,307	0.00	1,724,284	0.00	1,724,284	0.00
SEC OF STATE-FEDERAL FUNDS	84,014	0.00	99,838	0.00	99,838	0.00	99,838	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	28,788	0.00	29,086	0.00	30,446	0.00	30,446	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,642,214	0.00	3,897,807	0.00	4,846,855	0.00	4,846,855	0.00
DEPT OF SOC SERV FEDERAL & OTH	29,262,285	0.00	26,608,622	0.00	30,130,136	0.00	30,130,136	0.00
MISSOURI DISASTER	0	0.00	4,164	0.00	0	0.00	0	0.00
ABANDONED MINE RECLAMATION	40,269	0.00	53,089	0.00	4,015	0.00	4,015	0.00
UNEMPLOYMENT COMP ADMIN	4,129,624	0.00	5,335,808	0.00	4,743,960	0.00	4,743,960	0.00
MH INTERAGENCY PAYMENTS	25,457	0.00	100,480	0.00	18,197	0.00	18,197	0.00
PHARMACY REBATES	2,777	0.00	3,385	0.00	3,385	0.00	3,385	0.00
THIRD PARTY LIABILITY COLLECT	194,531	0.00	222,675	0.00	151,079	0.00	151,079	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	11,558	0.00	14,152	0.00	24,557	0.00	24,557	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,467	0.00	4,221	0.00	11,556	0.00	11,556	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	2,362,947	0.00	266,028	0.00	266,028	0.00
CHILD SUPPORT ENFORCEMT COLLTN	1,970,733	0.00	1,937,307	0.00	2,098,273	0.00	2,098,273	0.00
MISSOURI TECHNOLOGY INVESTMENT	6,106	0.00	7,491	0.00	6,485	0.00	6,485	0.00
COMPULSIVE GAMBLER	1,159	0.00	6,851	0.00	1,410	0.00	1,410	0.00
TREASURER'S INFORMATION	69,237	0.00	36,005	0.00	15	0.00	15	0.00
ELEVATOR SAFETY	27,577	0.00	41,389	0.00	42,349	0.00	42,349	0.00
MO ARTS COUNCIL TRUST	50,707	0.00	68,089	0.00	54,508	0.00	54,508	0.00
SEC OF ST TECHNOLOGY TRUST	13,865	0.00	14,050	0.00	15,440	0.00	15,440	0.00
MO AIR EMISSION REDUCTION	120,771	0.00	148,421	0.00	123,666	0.00	123,666	0.00
MO NAT'L GUARD TRAINING SITE	5,696	0.00	4,024	0.00	7,028	0.00	7,028	0.00
STATEWIDE COURT AUTOMATION	213,230	0.00	240,449	0.00	240,449	0.00	240,449	0.00
NURSING FAC QUALITY OF CARE	158,944	0.00	185,769	0.00	180,278	0.00	180,278	0.00
DIVISION OF TOURISM SUPPL REV	263,084	0.00	311,310	0.00	289,995	0.00	289,995	0.00
HEALTH INITIATIVES	319,534	0.00	306,968	0.00	319,984	0.00	319,984	0.00
HEALTH ACCESS INCENTIVE	28,208	0.00	27,642	0.00	28,462	0.00	28,462	0.00
GAMING COMMISSION FUND	608,316	0.00	953,634	0.00	722,243	0.00	722,243	0.00
OUTSTANDING SCHOOLS TRUST	38,039	0.00	8,513	0.00	0	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	15,502	0.00	20,135	0.00	17,485	0.00	17,485	0.00
ANIMAL HEALTH LABORATORY FEES	13,613	0.00	30,820	0.00	4,148	0.00	4,148	0.00
MAMMOGRAPHY	4,987	0.00	11,559	0.00	4,959	0.00	4,959	0.00
ANIMAL CARE RESERVE	49,554	0.00	70,676	0.00	70,676	0.00	70,676	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,118	0.00	2,543	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	187,164	0.00	237,454	0.00	241,543	0.00	241,543	0.00
LIVESTOCK BRANDS	0	0.00	48	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	218,325	0.00	200,565	0.00	200,565	0.00	200,565	0.00
STATE ROAD	0	0.00	0	0.00	356,358	0.00	356,358	0.00
COMMODITY COUNCIL MERCHANISING	8,510	0.00	15,207	0.00	9,617	0.00	9,617	0.00
FEDERAL SURPLUS PROPERTY	156,468	0.00	156,973	0.00	156,973	0.00	156,973	0.00
SP ANIMAL FAC LOAN PROGRAM	20,718	0.00	20,146	0.00	19,642	0.00	19,642	0.00
STATE FAIR FEES	39,041	0.00	247,458	0.00	12,428	0.00	12,428	0.00
AG PRODUCT UTIL/BUS DEVELOP PR	0	0.00	18	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	85,549	0.00	183,921	0.00	94,895	0.00	94,895	0.00
NATURAL RESOURCES REVOLVING SE	13,353	0.00	7,260	0.00	13,941	0.00	13,941	0.00
HISTORIC PRESERVATION REVOLV	4,145	0.00	10,576	0.00	4,071	0.00	4,071	0.00
MO VETERANS HOMES	6,595,462	0.00	6,503,828	0.00	7,366,346	0.00	7,366,346	0.00
DNR COST ALLOCATION	857,469	0.00	866,620	0.00	924,139	0.00	924,139	0.00
STATE FACILITY MAINT & OPERAT	1,364,016	0.00	1,344,210	0.00	1,114,032	0.00	1,114,032	0.00
OA REVOLVING ADMINISTRATIVE TR	1,848,930	0.00	2,090,191	0.00	2,090,191	0.00	2,090,191	0.00
WORKING CAPITAL REVOLVING	1,712,763	0.00	1,708,020	0.00	1,708,020	0.00	1,708,020	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	7,017	0.00	7,017	0.00
INMATE REVOLVING	181,021	0.00	199,934	0.00	199,934	0.00	199,934	0.00
DOSS ADMINISTRATIVE TRUST	6,326	0.00	7,799	0.00	19,883	0.00	19,883	0.00
STATUTORY REVISION	1,317	0.00	4,928	0.00	15,910	0.00	15,910	0.00
DED ADMINISTRATIVE	205,502	0.00	243,037	0.00	224,831	0.00	224,831	0.00
DIVISION OF CREDIT UNIONS	98,595	0.00	113,425	0.00	113,425	0.00	113,425	0.00
DIVISION OF FINANCE	644,694	0.00	689,039	0.00	691,604	0.00	691,604	0.00
INSURANCE EXAMINERS FUND	585,204	0.00	635,770	0.00	635,770	0.00	635,770	0.00
NATURAL RESOURCES PROTECTION	7,979	0.00	4,388	0.00	8,942	0.00	8,942	0.00
DEAF RELAY SER & EQ DIST PRGM	37,272	0.00	34,849	0.00	38,439	0.00	38,439	0.00
PROF & PRACT NURSING LOANS	12,419	0.00	13,431	0.00	13,431	0.00	13,431	0.00
DEPT OF INSURANCE DEDICATED	899,329	0.00	976,569	0.00	976,569	0.00	976,569	0.00
NRP-WATER POLLUTION PERMIT FEE	642,786	0.00	701,737	0.00	605,324	0.00	605,324	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	65,593	0.00	14,063	0.00	14,063	0.00
SOLID WASTE MANAGEMENT	335,442	0.00	428,160	0.00	407,344	0.00	407,344	0.00
AQUACULTURE MKTING DEVELOPMENT	1,510	0.00	1,674	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	10,475	0.00	11,841	0.00	7,491	0.00	7,491	0.00
LOCAL RECORDS PRESERVATION	179,293	0.00	178,424	0.00	178,424	0.00	178,424	0.00
VETERANS TRUST FUND	0	0.00	1,166	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	68	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	50,685	0.00	62,088	0.00	62,088	0.00	62,088	0.00
NRP-AIR POLLUTION ASBESTOS FEE	40,965	0.00	35,217	0.00	45,711	0.00	45,711	0.00
PETROLEUM STORAGE TANK INS	207,347	0.00	250,846	0.00	198,694	0.00	198,694	0.00
UNDERGROUND STOR TANK REG PROG	17,538	0.00	21,500	0.00	25,232	0.00	25,232	0.00
CHEMICAL EMERGENCY PREPAREDNES	23,507	0.00	33,791	0.00	25,969	0.00	25,969	0.00
MOTOR VEHICLE COMMISSION	113,956	0.00	127,568	0.00	167,537	0.00	167,537	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	4,969	0.00	4,969	0.00
NRP-AIR POLLUTION PERMIT FEE	767,943	0.00	811,383	0.00	830,449	0.00	830,449	0.00
MISSOURI JOB DEVELOPMENT FUND	45,527	0.00	56,739	0.00	50,134	0.00	50,134	0.00
PUBLIC SERVICE COMMISSION	1,400,187	0.00	1,536,377	0.00	1,536,377	0.00	1,536,377	0.00
CONSERVATION COMMISSION	150,787	0.00	115,714	0.00	6,491	0.00	6,491	0.00
PARKS SALES TAX	3,719,336	0.00	3,951,112	0.00	3,951,112	0.00	3,951,112	0.00
SOIL AND WATER SALES TAX	371,341	0.00	399,352	0.00	399,352	0.00	399,352	0.00
STATE SCHOOL MONEYS	18,783	0.00	14,951	0.00	48,345	0.00	48,345	0.00
DEPT OF REVENUE INFORMATION	114,332	0.00	93,001	0.00	77,017	0.00	77,017	0.00
DOSS EDUCATIONAL IMPROVEMENT	572,868	0.00	502,553	0.00	586,294	0.00	586,294	0.00
BLIND PENSION	154,405	0.00	180,497	0.00	177,602	0.00	177,602	0.00
TORT VICTIMS COMPENSATION	0	0.00	7,119	0.00	0	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	35	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	50,393	0.00	47,936	0.00	52,065	0.00	52,065	0.00
BOARD OF BARBER EXAMINERS	0	0.00	536	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	116,129	0.00	130,181	0.00	141,377	0.00	141,377	0.00
BOARD OF REG FOR HEALING ARTS	250,942	0.00	303,292	0.00	290,054	0.00	290,054	0.00
BOARD OF NURSING	179,837	0.00	190,988	0.00	190,988	0.00	190,988	0.00
BOARD OF PHARMACY	75,139	0.00	15,160	0.00	77,849	0.00	77,849	0.00
MO REAL ESTATE COMMISSION	131,699	0.00	168,470	0.00	151,685	0.00	151,685	0.00
HFT-TOBACCO PREVENTION ACCT	23,596	0.00	20,110	0.00	28,822	0.00	28,822	0.00
STATE HWYS AND TRANS DEPT	5,753,111	0.00	100	0.00	1,737,299	0.00	1,737,299	0.00
MILK INSPECTION FEES	41,121	0.00	18,122	0.00	47,661	0.00	47,661	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
DEPT HEALTH & SR SV DOCUMENT	19,994	0.00	9,319	0.00	26,228	0.00	26,228	0.00	
GRAIN INSPECTION FEES	163,490	0.00	61,074	0.00	163,372	0.00	163,372	0.00	
PETITION AUDIT REVOLVING TRUST	21,271	0.00	116,040	0.00	17,325	0.00	17,325	0.00	
EXCELLENCE IN EDUCATION	40,601	0.00	31,789	0.00	39,619	0.00	39,619	0.00	
WORKERS COMPENSATION	1,350,417	0.00	1,405,625	0.00	1,405,625	0.00	1,405,625	0.00	
WORKERS COMP-SECOND INJURY	325,444	0.00	316,159	0.00	346,956	0.00	346,956	0.00	
LOTTERY ENTERPRISE	1,206,138	0.00	1,233,123	0.00	1,233,123	0.00	1,233,123	0.00	
DEPT OF HEALTH-DONATED	25,528	0.00	51,603	0.00	21,851	0.00	21,851	0.00	
RAILROAD EXPENSE	26,645	0.00	6,951	0.00	21,755	0.00	21,755	0.00	
GROUNDWATER PROTECTION	70,710	0.00	14,577	0.00	80,665	0.00	80,665	0.00	
PETROLEUM INSPECTION FUND	270,599	0.00	292,303	0.00	292,303	0.00	292,303	0.00	
ATTORNEY GENERAL'S ANTITRUST	32,869	0.00	51,293	0.00	20,867	0.00	20,867	0.00	
ENERGY SET-ASIDE PROGRAM	60,013	0.00	53,583	0.00	63,226	0.00	63,226	0.00	
STATE LAND SURVEY PROGRAM	164,433	0.00	29,947	0.00	177,674	0.00	177,674	0.00	
LEGAL DEFENSE AND DEFENDER	13,822	0.00	2,332	0.00	14,389	0.00	14,389	0.00	
CRIMINAL RECORD SYSTEM	84	0.00	18	0.00	0	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	18	0.00	0	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	18	0.00	7,656	0.00	7,656	0.00	
HAZARDOUS WASTE FUND	264,204	0.00	296,199	0.00	333,817	0.00	333,817	0.00	
DENTAL BOARD FUND	53,698	0.00	62,131	0.00	59,346	0.00	59,346	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	59,385	0.00	11,662	0.00	64,827	0.00	64,827	0.00	
SAFE DRINKING WATER FUND	259,812	0.00	281,351	0.00	251,484	0.00	251,484	0.00	
MO OFFICE OF PROSECUTION SERV	24,811	0.00	5,868	0.00	28,853	0.00	28,853	0.00	
CRIME VICTIMS COMP FUND	79,628	0.00	14,822	0.00	75,164	0.00	75,164	0.00	
MARKETING DEVELOPMENT FUND	20,958	0.00	21,333	0.00	20,363	0.00	20,363	0.00	
COAL MINE LAND RECLAMATION	10,574	0.00	17,079	0.00	9,650	0.00	9,650	0.00	
PROFESSIONAL REGISTRATION FEES	542,250	0.00	746,299	0.00	617,488	0.00	617,488	0.00	
HAZARDOUS WASTE REMEDIAL	197,539	0.00	41,153	0.00	121,142	0.00	121,142	0.00	
MISSOURI AIR POLLUTION CONTROL	6,830	0.00	7,158	0.00	3,150	0.00	3,150	0.00	
CHILDREN'S TRUST	30,359	0.00	34,681	0.00	29,217	0.00	29,217	0.00	
MERAMEC-ONONDAGA STATE PARKS	1,875	0.00	583	0.00	0	0.00	0	0.00	
PROCEEDS OF SURPLUS PROPERTY	0	0.00	18	0.00	0	0.00	0	0.00	
BIODIESEL FUEL REVOLVING	239	0.00	235	0.00	313	0.00	313	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	9,561	0.00	30,313	0.00	17,388	0.00	17,388	0.00
MISSOURI SENIOR RX	63,455	0.00	118,377	0.00	66,977	0.00	66,977	0.00
HEAD INJURY	11,733	0.00	2,332	0.00	0	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	42,663	0.00	40,878	0.00	45,205	0.00	45,205	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	2,095	0.00	0	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	9,361	0.00	13,767	0.00	9,202	0.00	9,202	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	0	0.00	0	0.00
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	0	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	100	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	0	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	2,362,948	0.00	0	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	738	0.00	13,549	0.00	6,040	0.00	6,040	0.00
ORGAN DONOR PROGRAM	17,481	0.00	12,315	0.00	18,181	0.00	18,181	0.00
INMATE INCAR REIMB ACT REVOLV	6,223	0.00	5,175	0.00	10,827	0.00	10,827	0.00
INVESTOR EDUC & PROTECTION	21,219	0.00	23,937	0.00	34,949	0.00	34,949	0.00
STATE DOCUMENT PRESERVATION	26	0.00	28,891	0.00	0	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	179	0.00	0	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	80,059	0.00	92,736	0.00	92,736	0.00	92,736	0.00
HIGHER EDUC PL105-33 INT ACCT	14,596	0.00	2,332	0.00	0	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	7,416	0.00	13,668	0.00	418	0.00	418	0.00
EARLY CHILDHOOD DEV EDU/CARE	38,460	0.00	41,532	0.00	41,532	0.00	41,532	0.00
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	110,334	0.00	110,334	0.00
GUARANTY AGENCY OPERATING	344,583	0.00	420,638	0.00	361,558	0.00	361,558	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,686	0.00	7,202	0.00	7,878	0.00	7,878	0.00
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	18	0.00	0	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	20,096	0.00	32,412	0.00	20,642	0.00	20,642	0.00
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	15,950	0.00	15,950	0.00
NATIONAL GUARD TRUST	210,034	0.00	233,066	0.00	233,066	0.00	233,066	0.00
AGRICULTURE DEVELOPMENT	14,418	0.00	35,676	0.00	8,528	0.00	8,528	0.00
MINED LAND RECLAMATION	62,225	0.00	55,084	0.00	55,086	0.00	55,086	0.00
BABLER STATE PARK	14,241	0.00	11,508	0.00	14,508	0.00	14,508	0.00
MENTAL HEALTH TRUST	34,532	0.00	100,878	0.00	38,358	0.00	38,358	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS									
SPECIAL EMPLOYMENT SECURITY	9,759	0.00	97,362	0.00	2,074	0.00	2,074	0.00	
AVIATION TRUST FUND	0	0.00	30,272	0.00	1,839	0.00	1,839	0.00	
TOTAL - TRF	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00	
TOTAL	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00	
MCHCP Cost to Cont. Fund Tfrs - 1300033									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	26,951,446	0.00	26,951,446	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	229,407	0.00	229,407	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	168,240	0.00	168,240	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7,042	0.00	7,042	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	9,357	0.00	9,357	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	800	0.00	800	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	20,296	0.00	20,296	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	8,924	0.00	8,924	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	190	0.00	190	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	20,335	0.00	20,335	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	43,877	0.00	43,877	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	5,873	0.00	5,873	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	301,094	0.00	301,094	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	858,819	0.00	858,819	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	6,695	0.00	6,695	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	473,202	0.00	473,202	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	4,130	0.00	4,130	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	426,839	0.00	426,839	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	1,883	0.00	1,883	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	3,412	0.00	3,412	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	543,244	0.00	543,244	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,377,036	0.00	3,377,036	0.00	
PHARMACY REBATES	0	0.00	0	0.00	139	0.00	139	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	1,303	0.00	1,303	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	1,296	0.00	1,296	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MCHCP-TRANSFER									
MCHCP Cost to Cont. Fund Tfrs - 1300033									
FUND TRANSFERS									
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	235,178	0.00	235,178	0.00	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	4,747	0.00	4,747	0.00	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	1,731	0.00	1,731	0.00	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	788	0.00	788	0.00	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	18,592	0.00	18,592	0.00	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	35,864	0.00	35,864	0.00	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	3,190	0.00	3,190	0.00	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	2,572	0.00	2,572	0.00	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	27,072	0.00	27,072	0.00	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	19,969	0.00	19,969	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	10,756	0.00	10,756	0.00	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,562	0.00	1,562	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	825,631	0.00	825,631	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	103,579	0.00	103,579	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	15,515	0.00	15,515	0.00	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	28,050	0.00	28,050	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	786	0.00	786	0.00	0.00
INMATE REVOLVING	0	0.00	0	0.00	8,781	0.00	8,781	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	2,229	0.00	2,229	0.00	0.00
STATUTORY REVISION	0	0.00	0	0.00	1,783	0.00	1,783	0.00	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	7,567	0.00	7,567	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	77,516	0.00	77,516	0.00	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	36	0.00	36	0.00	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	1,002	0.00	1,002	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	4,308	0.00	4,308	0.00	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	326	0.00	326	0.00	0.00
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	7,744	0.00	7,744	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	13,077	0.00	13,077	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	2,394	0.00	2,394	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	5,123	0.00	5,123	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	2,828	0.00	2,828	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	18,778	0.00	18,778	0.00	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	557	0.00	557	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont. Fund Tfrs - 1300033								
FUND TRANSFERS								
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	93,078	0.00	93,078	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	30,576	0.00	30,576	0.00
PARKS SALES TAX	0	0.00	0	0.00	252,594	0.00	252,594	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	26,278	0.00	26,278	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	5,418	0.00	5,418	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	65,713	0.00	65,713	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	5,836	0.00	5,836	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	15,846	0.00	15,846	0.00
BOARD OF NURSING	0	0.00	0	0.00	15,480	0.00	15,480	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	8,725	0.00	8,725	0.00
HFT-TOBACCO PREVENTION ACCT	0	0.00	0	0.00	3,230	0.00	3,230	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	202,143	0.00	202,143	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	5,342	0.00	5,342	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	2,940	0.00	2,940	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	18,311	0.00	18,311	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	4,440	0.00	4,440	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	42,698	0.00	42,698	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	38,887	0.00	38,887	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	100,187	0.00	100,187	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	3,068	0.00	3,068	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	9,041	0.00	9,041	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	11,859	0.00	11,859	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	7,086	0.00	7,086	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	19,914	0.00	19,914	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,613	0.00	1,613	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	37,415	0.00	37,415	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	7,266	0.00	7,266	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	3,234	0.00	3,234	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	8,425	0.00	8,425	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	0	0.00	13,578	0.00	13,578	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	35	0.00	35	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	5,067	0.00	5,067	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	2,038	0.00	2,038	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit		FY 2005		FY 2005		FY 2006		FY 2006		FY 2007		FY 2007		FY 2007		FY 2007	
Decision Item		ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ		DEPT REQ		GOV REC		GOV REC	
Budget Object Summary		ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ		DEPT REQ		GOV REC		GOV REC	
Fund		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE	
MCHCP-TRANSFER																	
MCHCP Cost to Cont. Fund Tfrs - 1300033																	
FUND TRANSFERS																	
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00	1,214	0.00	1,214	0.00								
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	3,917	0.00	3,917	0.00								
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00	4,307	0.00	4,307	0.00								
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	0	0.00	2,289	0.00	2,289	0.00								
ABANDONED FUND ACCOUNT		0	0.00	0	0.00	12,366	0.00	12,366	0.00								
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00	0	0.00	883	0.00	883	0.00								
CHILDHOOD LEAD TESTING		0	0.00	0	0.00	1,788	0.00	1,788	0.00								
NATIONAL GUARD TRUST		0	0.00	0	0.00	15,506	0.00	15,506	0.00								
MINED LAND RECLAMATION		0	0.00	0	0.00	4,949	0.00	4,949	0.00								
BABLER STATE PARK		0	0.00	0	0.00	1,626	0.00	1,626	0.00								
TOTAL - TRF		0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00								
TOTAL		0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00								
MCHCP Trf Inc. for new staff - 1300034																	
FUND TRANSFERS																	
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	1,235,000	0.00								
DEPARTMENT OF CORRECTIONS		0	0.00	0	0.00	0	0.00	49,543	0.00								
DEPARTMENT OF HEALTH		0	0.00	0	0.00	0	0.00	146,081	0.00								
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00	0	0.00	14,155	0.00								
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	221,174	0.00								
NAT ENDOW HUM SV AMER TREAS GR		0	0.00	0	0.00	0	0.00	28,310	0.00								
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00	0	0.00	500,737	0.00								
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	59,554	0.00								
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	33,526	0.00								
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	121,313	0.00								
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	22,057	0.00								
MO OFFICE OF PROSECUTION SERV		0	0.00	0	0.00	0	0.00	7,352	0.00								
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	70,141	0.00								

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Trf Inc. for new staff - 1300034								
FUND TRANSFERS								
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	22,057	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,531,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,531,000	0.00
GRAND TOTAL	\$322,009,872	0.00	\$321,825,324	0.00	\$357,381,870	0.00	\$359,912,870	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	211,104,377	69,361,063	40,845,714	321,311,154	TRF	211,104,377	69,361,063	40,845,714	321,311,154
Total	211,104,377	69,361,063	40,845,714	321,311,154	Total	211,104,377	69,361,063	40,845,714	321,311,154
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs are found in the Missouri Consolidated Health Care Plan Contributions Core item.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

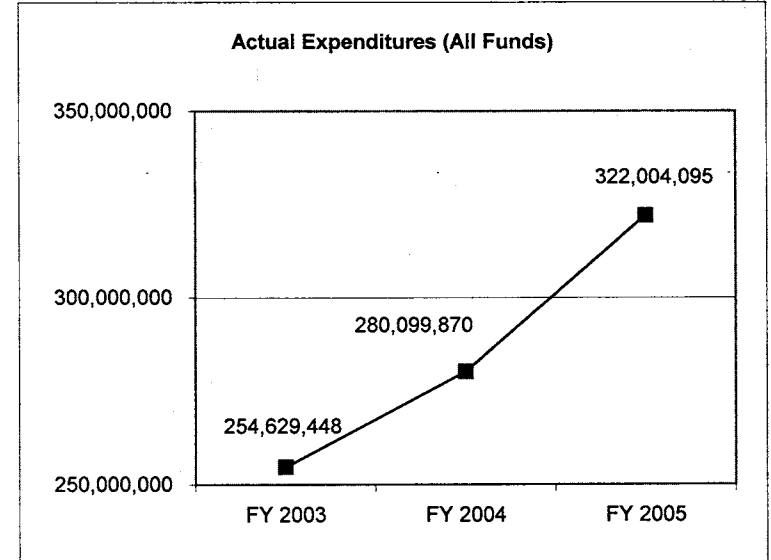
Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Transfer

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	259,277,797	281,951,621	333,218,441	321,825,324 E
Less Reverted (All Funds)	(2,364,747)		(63,052)	N/A
Budget Authority (All Funds)	256,913,050	281,951,621	333,155,389	N/A
Actual Expenditures (All Funds)	254,629,448	280,099,870	322,004,095	N/A
Unexpended (All Funds)	2,283,602	1,851,751	11,151,294	N/A
Unexpended, by Fund:				
General Revenue	124,894	314,779	379,458	N/A
Federal	1,042,767	1,195,320	4,982,669	N/A
Other	1,115,941	341,652	5,789,167	N/A

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated appropriations increased \$5,061,085.
- (2) Estimated appropriations increased \$11,504,038

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	211,912,547	66,725,823	43,186,954	321,825,324	
		Total	0.00	211,912,547	66,725,823	43,186,954	321,825,324	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#3306]	TRF	0.00	210,406	0	0	210,406	From DMH for Nursing Pool Fringes.
Transfer Out	[#3291]	TRF	0.00	(1,018,576)	0	0	(1,018,576)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation	[#2735]	TRF	0.00	0	0	294,000	294,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES			0.00	(808,170)	0	294,000	(514,170)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
		Total	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
		Total	0.00	211,104,377	69,361,063	40,845,714	321,311,154	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
TOTAL - TRF	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
GRAND TOTAL	\$322,009,872	0.00	\$321,825,324	0.00	\$321,311,154	0.00	\$321,311,154	0.00
GENERAL REVENUE	\$213,261,291	0.00	\$211,912,547	0.00	\$211,104,377	0.00	\$211,104,377	0.00
FEDERAL FUNDS	\$66,792,475	0.00	\$66,725,823	0.00	\$69,361,063	0.00	\$69,361,063	0.00
OTHER FUNDS	\$41,956,106	0.00	\$43,186,954	0.00	\$40,845,714	0.00	\$40,845,714	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	Transfer Inc - Cost to Continue	DI#	1300033

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	26,951,446	6,510,695	2,608,575	36,070,716	PSD	26,951,446	6,510,695	2,608,575	36,070,716
Total	26,951,446	6,510,695	2,608,575	36,070,716	Total	26,951,446	6,510,695	2,608,575	36,070,716
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. A new decision item for cost to continue can be found in the Missouri Consolidated Health Care Plan Contributions section. Funding will allow the MCHCP to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY07. Without this request, additional cost would have to be incurred by the members of the Plan. This is the corresponding transfer increase that would be needed if the new decision item is funded.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	Transfer Inc - Cost to Continue	DI#1300033	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

State Contribution/Premium Assumptions:

1. New rates for 2006 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	94.5%
Employee and Spouse	80.0%
Employee and Child(ren)	94.5%
Employee and Family	80.0%
3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
4. As projected by PricewaterhouseCoopers, the rate of premium increase for the second half of FY2007 was set at 12 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 13 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured CoPay plan, a self-insured pharmacy benefit program, and an employee assistance program (EAP). A dental plan is available to all members. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Disease management and wellness programs will also be introduced in CY06 and do not require funding in this request with expenditures for the programs expected to be realized from reduced claims experience. A vision plan is also available and the premium is fully paid by the member. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Pharmacy benefits are paid through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractor with funding for claims costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	Transfer Inc - Cost to Continue	DI#1300033	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Transfers	26,951,446		6,510,695		2,608,575		36,070,716		
Total TRF	26,951,446		6,510,695		2,608,575		36,070,716		0
Grand Total	26,951,446	0.0	6,510,695	0.0	2,608,575	0.0	36,070,716	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Transfers	26,951,446		6,510,695		2,608,575		36,070,716		
Total TRF	26,951,446		6,510,695		2,608,575		36,070,716		0
Grand Total	26,951,446	0.0	6,510,695	0.0	2,608,575	0.0	36,070,716	0.0	0

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont. Fund Tfrs - 1300033								
FUND TRANSFERS	0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00
TOTAL - TRF	0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$36,070,716	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$26,951,446	0.00	\$26,951,446	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,510,695	0.00	\$6,510,695	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,608,575	0.00	\$2,608,575	0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Transfer Increase for New Staff	DI#	1300034

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	1,235,000	960,000	336,000	2,531,000 E
Total	0	0	0	0	Total	1,235,000	960,000	336,000	2,531,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various funds from which new FTE are recommended.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust Missouri Consolidate Health Care Plan (MCHCP) benefits transfers for new staff recommended by the Governor in FY 07.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Trf Inc. for new staff - 1300034								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,531,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,531,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,531,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,235,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$960,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT MCHCP TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	0	0.00	294,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	335,503	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	335,503	0.00	294,000	0.00	0	0.00	0	0.00
TOTAL	335,503	0.00	294,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$335,503	0.00	\$294,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32217
Division	Employee Benefits		
Core	MoDOT Missouri Consolidated Health Care Plan Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This appropriation enables the transfer of the appropriate amounts from the state road fund into the Missouri Consolidated Health Care Plan Benefit Fund for payment of the State's contribution for the Department of Transportation's employee health care.

This core was reallocated to the statewide MCHCP transfer core in FY 2007. State Road Fund benefits do not need to be identified in a separate core item.

3. PROGRAM LISTING (list programs included in this core funding)

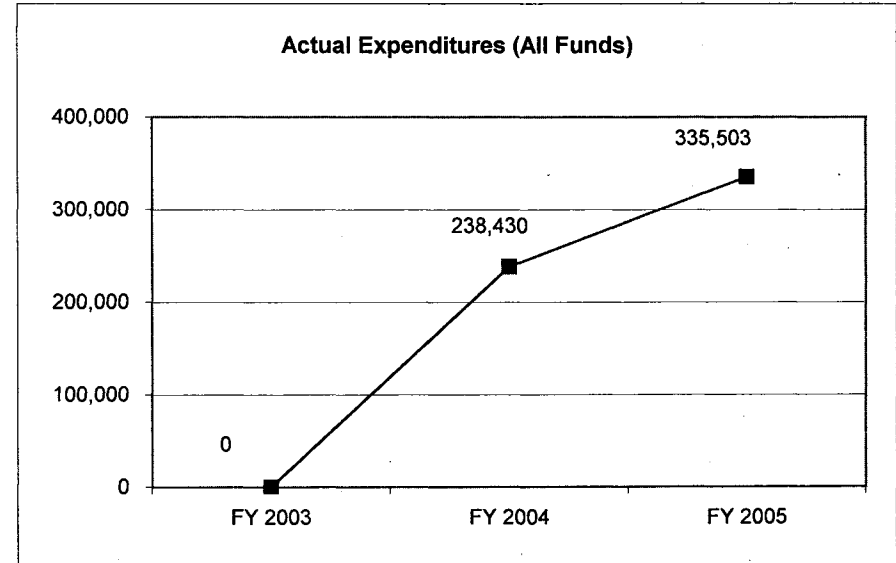
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32217
Division	Employee Benefits		
Core	MoDOT Missouri Consolidated Health Care Plan Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	294,000	335,503	294,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	294,000	335,503	N/A
Actual Expenditures (All Funds)	0	238,430	335,503	N/A
Unexpended (All Funds)	0	55,570	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	55,570	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

A separate appropriation for the transfer of MoDOT employee health care did not exist in FY 03.

Estimated transfer appropriation was increased by \$41,503 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

MODOT MCHCP TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	294,000	294,000	
	Total	0.00	0	0	294,000	294,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#2734] TRF	0.00	0	0	(294,000)	(294,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	(294,000)	(294,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT MCHCP TRANSFER								
CORE								
FUND TRANSFERS	335,503	0.00	294,000	0.00	0	0.00	0	0.00
TOTAL - TRF	335,503	0.00	294,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$335,503	0.00	\$294,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$335,503	0.00	\$294,000	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
TOTAL - PS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
TOTAL	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
MCHCP Cost to Continue Payment - 1300032									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
TOTAL - PS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
TOTAL	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
GRAND TOTAL	\$322,345,366	0.00	\$322,119,324	0.00	\$358,190,040	0.00	\$359,912,870	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Contributions		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	322,119,324	322,119,324	E PS	0	0	322,119,324	322,119,324
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	322,119,324	322,119,324	Total	0	0	322,119,324	322,119,324
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	157,484,138	157,484,138
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund.

Notes: An "E" is requested for the MCHCP Benefit Fund.

2. CORE DESCRIPTION

The core funding will allow for the Missouri Consolidated Health Care Plan (MCHCP) to provide a variety of self-insured and fully insured health plan options. It is the responsibility of the Plan to contract with and pay for HMO, PPO, prescription plans and other services that provide insurance to eligible state and public employees, retirees, and their dependents. The core will allow state employees to continue to choose between multiple options to receive quality health care at the most affordable price. Without this core request, additional cost would have to be incurred by the members of the Plan.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

State Contribution/Premium Assumptions:

1. New rates for 2006 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	94.5%
Employee and Spouse	80.0%
Employee and Child(ren)	94.5%
Employee and Family	80.0%

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32216
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan Contributions	

2. CORE DESCRIPTION, CONT.

3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.

4. As projected by PricewaterhouseCoopers, the rate of premium increase for the second half of FY2007 was set at 12 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 13 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured CoPay plan, a self-insured pharmacy benefit program, and an employee assistance program (EAP). A dental plan is available to all members. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Disease management and wellness programs will begin 1/1/06 and are expected to be self sustaining from savings from claims costs. A vision plan is also available and the premium is fully paid by the member. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Pharmacy benefits are paid through the use of a pharmacy benefit manager vendor and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractor with funding for claim costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

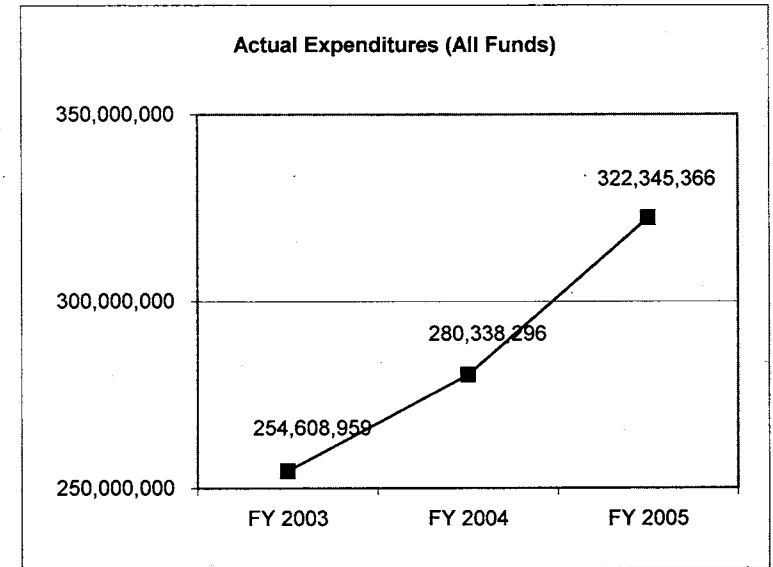
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Contributions

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	259,277,797	280,339,970	322,508,403	322,119,324 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	259,277,797	280,339,970	322,508,403	N/A
Actual Expenditures (All Funds)	254,608,959	280,338,296	322,345,366	N/A
Unexpended (All Funds)	4,668,838	1,674	163,037	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,668,838	1,674	163,037	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated appropriation was increased \$3,155,434 due to fluctuations in the mix of enrollment.
- (2) Estimated appropriation was increased \$500,000 due to fluctuations in the mix of enrollment.

LEVEL 1 OFFICE OF ADMINISTRATION
LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS
LEVEL 3 CONSOLIDATED HEALTH CARE PLAN
LEVEL 4
LEVEL 5
LEVEL 6

PERSONAL SERVICES
FORM 6

DECISION ITEM RANK 001
DECISION ITEM NO. NAME: MO CONS HEALTH CARE PLAN STAFF

CLASSIFICATION	PRIOR YEAR ACTUAL EXPENDITURE		CURRENT YEAR FUNDED POSITIONS		BUDGET YEAR REQUEST		GOVERNOR RECOMMENDS	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	14.00	835,740	14	835,836	14	842,884		
SECRETARIAL	2.00	66,372	3	85,128	3	86,298		
PUBLIC INFORMATION OFFICER	0.50	25,932	1	45,384	1	45,384		
HUMAN RESOURCES SPECIALIST	1.00	31,722	1	33,000	1	34,284		
ACCOUNTING STAFF	5.00	171,616	6	197,124	5	180,936		
DATA PROCESSING STAFF	10.00	436,464	10	438,848	10	438,848		
CUSTOMER RELATIONS STAFF	8.00	280,848	9	313,406	9	323,051		
MARKETING STAFF	5.00	171,888	5	171,888	5	171,888		
MEMBERSHIP SERVICES STAFF	15.57	452,582	16	462,786	15	443,276		
DOCUMENT CONTROL STAFF	3.80	90,739	4	89,772	4	89,772		
BENEFIT SPECIALISTS	9.05	268,005	10	300,411	10	300,411		
RESEARCH & COMPLIANCE STAFF	2.00	76,223	2	77,820	2	80,932		
	<u>75.92</u>	<u>2,908,131</u>	<u>81</u>	<u>3,051,403</u>	<u>79</u>	<u>3,037,964</u>		
FRINGE BENEFITS		990,358		1,469,495		1,604,081		
GENERAL STRUCTURE ADJ - 3.5%				183,084		106,329		
COMAP/MARKET BASED PAY ADJUSTMENT - 4.5%				122,056		136,708		
OVERTIME		4,842		25,104		21,767		
DEFERRED COMPENSATION MATCHING		20,025		24,300		23,700		
		<u>3,923,356</u>		<u>4,875,442</u>		<u>4,930,549</u>		

EXPENSE AND EQUIPMENT
FORM 7

LEVEL 1 OFFICE OF ADMINISTRATION
LEVEL 2
LEVEL 3
LEVEL 4
LEVEL 5
LEVEL 6

DECISION ITEM RANK 001
DECISION ITEM NAME: CORE REQUEST

CLASSIFICATION	PRIOR YEAR EXPENDITURE	CURRENT YEAR EXPENDITURE	BUDGET YEAR REQUEST	GOVERNOR RECOMMENDS
COMMUNICATIONS EXPENSE	122,088	129,000	128,000	
FIXED ASSETS	129,055	167,220	245,050	
BUILDING AND JANITORIAL SERVICES	271,610	281,889	282,889	
DATA PROC EXPENSE AND EQUIPMENT	262,102	269,650	448,950	
PROFESSIONAL SERVICES	265,776	704,900	849,665	
POSTAGE AND PRINTING	412,614	656,535	546,285	
HMO PAYMENTS	123,753,607	47,960,063	37,278,448	
SELF-INSURED HMO PAYMENTS	122,037,987	200,796,132	242,290,121	
SELF-INSURED PPO-CLAIMS PAYMENTS	56,102,981	64,102,086	82,106,204	
SELF-INSURED PHARMACY PAYMENTS	70,233,137	79,050,262	85,891,561	
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	849,665	878,400	931,887	
TUITION REIMBURSEMENTS	IN PERSONAL SVC	17,000	23,635	
OTHER EXPENSES	526,649	318,601	421,415	
LESS: MEMBER CONTRIBUTIONS	(79,112,936)	(76,273,044)	(83,040,724)	
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(651,268)	(1,049,812)	(651,000)	
LESS: OFFSET FROM INVESTMENT INCOME	0	(765,000)	(2,492,895)	
LESS: BOARD OF TRUSTEES RECOMMENDED USE OF RESERVES	0	0	(12,000,000)	
TOTAL EXPENSE AND EQUIPMENT	295,203,067	317,243,882	353,259,491	
PERSONAL SERVICES REQUIREMENTS	3,923,356	4,875,442	4,930,549	
TOTAL CORE REQUEST	299,126,423	322,119,324	358,190,040	

CORE RECONCILIATION

OFFICE OF ADMINISTRATION**MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	0.00	0	0	322,119,324	322,119,324	
	Total	0.00	0	0	322,119,324	322,119,324	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	322,119,324	322,119,324	
	Total	0.00	0	0	322,119,324	322,119,324	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	322,119,324	322,119,324	
	Total	0.00	0	0	322,119,324	322,119,324	
<hr/>							

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00
TOTAL - PS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00
GRAND TOTAL	\$322,345,366	0.00	\$322,119,324	0.00	\$322,119,324	0.00	\$322,119,324	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$322,345,366	0.00	\$322,119,324	0.00	\$322,119,324	0.00	\$322,119,324	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	Cost to Continue	DI#	1300032

1. AMOUNT OF REQUEST

FY 2007 Budget Request						FY 2007 Governor's Recommendation					
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	36,070,716	36,070,716	E	PS	0	0	37,793,546	37,793,546	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	0	0	36,070,716	36,070,716		Total	0	0	37,793,546	37,793,546	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow the MCHCP to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY07. Without this request, additional cost would have to be incurred by the members of the Plan. The Missouri Consolidated Health Care Plan was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses for the officers, employees and retirees, the eligible dependents of officers, employees and retirees and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State.

The original MCHCP cost to continue request was estimated at \$49,020,500. After the results of the 2006 state open enrollment and actual enrollment for 2006 was finalized the actual costs were reduced by \$949,785. This savings was mainly the result of additional migration from a fully insured plan to a self insured plan offering in the northwest region. The MCHCP Board of Trustees additionally voted to reduce the cost to continue request by \$12,000,000 resulting in the revised request of \$36,070,716.

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	Cost to Continue	DI#	1300032

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

State Contribution/Premium Assumptions:

1. New rates for 2006 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	94.5%
Employee and Spouse	80.0%
Employee and Child(ren)	94.5%
Employee and Family	80.0%
3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
4. As projected by PricewaterhouseCoopers, the rate of premium increase for the second half of FY2007 was set at 12 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 13 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured CoPay plan, a self-insured pharmacy benefit program, and an employee assistance program (EAP). A dental plan is available to all members. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Disease management and wellness programs will also be introduced in CY06 and do not require funding in this request with expenditures for the programs expected to be realized from reduced claims experience. A vision plan is also available and the premium is fully paid by the member. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Pharmacy benefits are paid through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractor with funding for claims costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	Cost to Continue	DI# 1300032	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits					36,070,716		36,070,716	0.0	
Total PS	0	0.0	0	0.0	36,070,716	0.0	36,070,716	0.0	0
							0	0.0	
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	36,070,716	0.0	36,070,716	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits					37,793,546		37,793,546	0.0	
Total PS	0	0.0	0	0.0	37,793,546	0.0	37,793,546	0.0	0
							0	0.0	
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	37,793,546	0.0	37,793,546	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	Cost to Continue	DI# 1300032	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**6a. Provide an effectiveness measure.**

The Missouri Consolidated Health Care Plan (MCHCP) plan offerings for the 06 plan year include approximately 90% enrollment in self-funded options. The increased move to self-funded plan offerings is an effort to maximize the potential savings possible by eliminating or reducing the profit margin and other risk charges built into the premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected savings in a self-funded plan, the national trend among large employers is a move to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the Missouri Consolidated Health Care Plan to negotiate administrative cost savings through the use of third-party administrators to process the claims.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 56,546

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self-funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options.

6d. Provide a customer satisfaction measure, if available.

The Missouri Consolidated Health Care Plan receives information from an in-house call center and can chart the calls by issue through resolution. These database logs are reviewed to ensure the highest level of customer service is provided. Surveys of members are also performed.

NEW DECISION ITEM

RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	Cost to Continue	DI#	1300032

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Consolidated Health Care Plan (MCHCP) continues to pursue new and innovative ways to provide affordable health care to state employees. One of the ways the MCHCP will evaluate the performance of the self-funded plan options available to state employees is through the use of a research tool utilizing claims data submitted by all participating health care plans. Through the use of database management software contracted through MedStat, the MCHCP will receive cumulative claims data to analyze health care expenditures and gain the knowledge necessary to facilitate programs to help in controlling health care costs. Previously, much of this data was maintained by the managed care companies and was only available in very limited summary form. With the move to self-funded options, the MCHCP will be in control of its own data allowing for detailed data extraction for the MCHCP to not only understand how our membership is utilizing care, but how best to make quality care available at affordable levels.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost to Continue Payment - 1300032								
BENEFITS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00
TOTAL - PS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$37,793,546	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$37,793,546	0.00

DEDUCTION
ERROR REFUNDS

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-TAXES W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$4,927	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

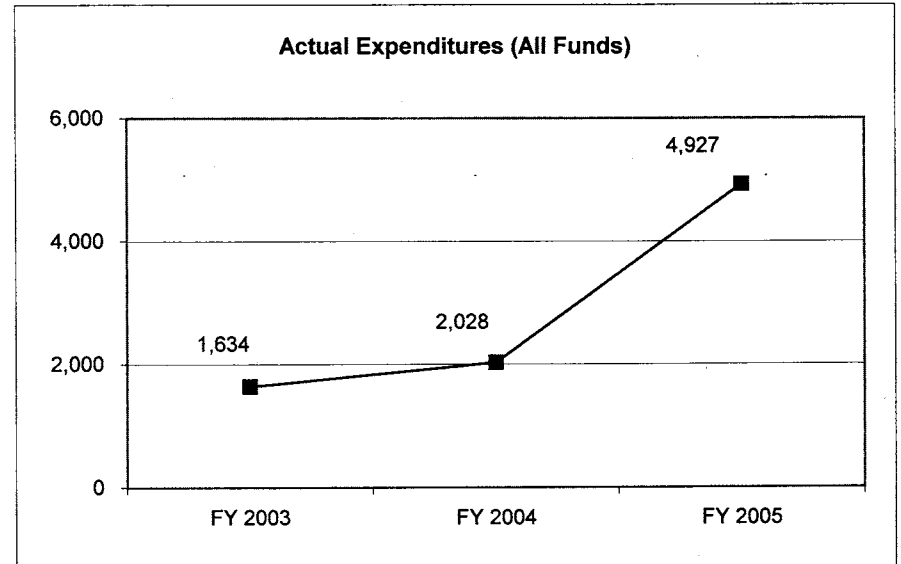
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	(34,348)	0	0	N/A
Budget Authority (All Funds)	1,652	36,000	36,000	N/A
Actual Expenditures (All Funds)	1,634	2,028	4,927	N/A
Unexpended (All Funds)	18	33,972	31,073	N/A
Unexpended, by Fund:				
General Revenue	18	33,972	31,073	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
REFUND-TAXES W/H IN ERROR

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-TAXES W/H IN ERROR								
CORE								
REFUNDS	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$4,927	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$4,927	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

	FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding to provide expenditure authority for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund.

3. PROGRAM LISTING (list programs included in this core funding)

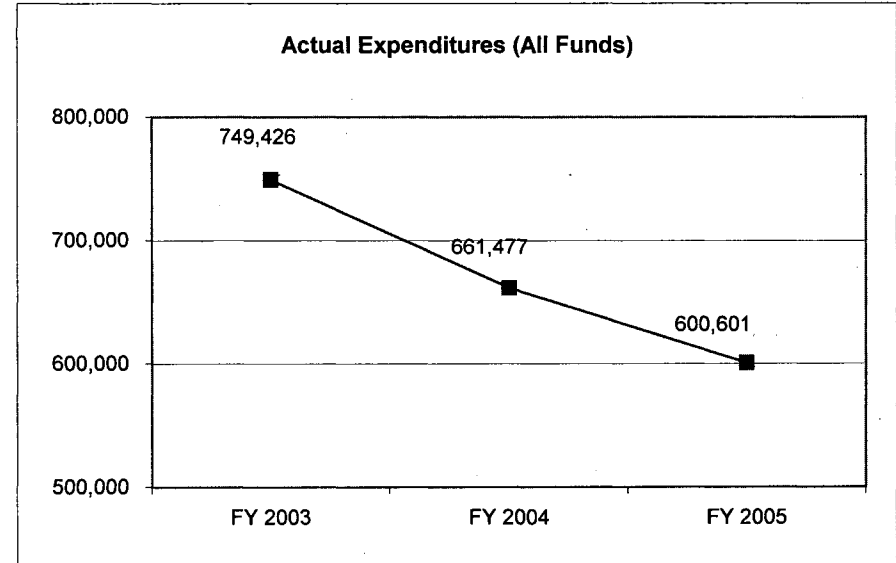
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	749,426	862,000	862,000	862,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	749,426	862,000	862,000	N/A	
Actual Expenditures (All Funds)	749,426	661,477	600,601	N/A	
Unexpended (All Funds)	0	200,523	261,399	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	200,523	261,399	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated appropriation was increased by \$17,426 in FY 03.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE									
TOTAL - PS		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request				
	GR	Federal	Other	Total	
PS	1	0	0	1	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	1	0	0	1	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year.

3. PROGRAM LISTING (list programs included in this core funding)

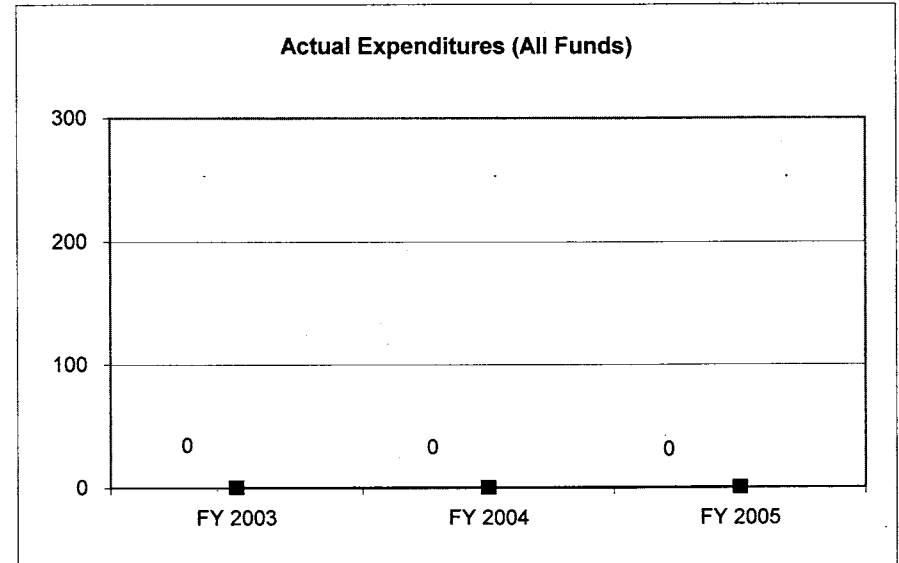
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	200,000	1	1	1 E
Less Reverted (All Funds)	(200,000)	0	0	N/A
Budget Authority (All Funds)	0	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Notes: An "E" is requested for GR.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

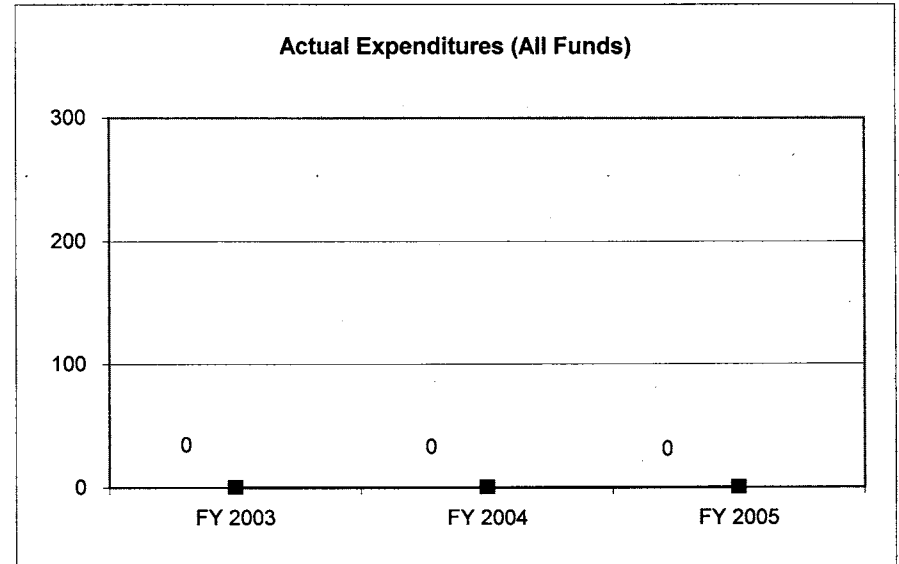
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

OFFICE OF ADMINISTRATION**HR CONTINGENCY**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMPENSATION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	12,144,207	0.00	9,499,900	0.00	12,203,186	0.00	12,203,186	0.00	
CONSERVATION COMMISSION	554,245	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL - EE	12,698,452	0.00	9,749,900	0.00	12,453,186	0.00	12,453,186	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	7,617,997	0.00	10,203,654	0.00	7,500,000	0.00	7,500,000	0.00	
CONSERVATION COMMISSION	581,563	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL - PD	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00	
TOTAL	20,898,012	0.00	20,203,554	0.00	20,203,186	0.00	20,203,186	0.00	
GRAND TOTAL	\$20,898,012	0.00	\$20,203,554	0.00	\$20,203,186	0.00	\$20,203,186	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core	Workers' Compensation		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	12,203,186	0	250,000	12,453,186 E	EE	12,203,186	0	250,000	12,453,186 E
PSD	7,500,000	0	250,000	7,750,000 E	PSD	7,500,000	0	250,000	7,750,000 E
Total	19,703,186	0	500,000	20,203,186	Total	19,703,186	0	500,000	20,203,186
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Conservation Commission Fund (0609)				Other Funds:	Conservation Commission Fund (0609)			

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo. The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

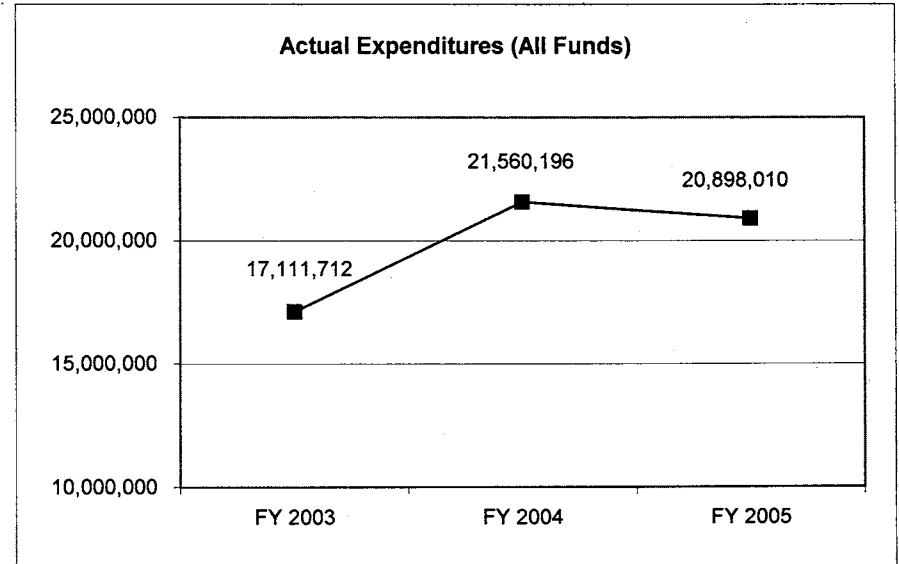
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core	Workers' Compensation		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	17,300,000	21,650,000	20,962,500	20,203,554	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	17,300,000	21,650,000	20,962,500	N/A	
Actual Expenditures (All Funds)	17,111,712	21,560,196	20,898,010	N/A	
Unexpended (All Funds)	188,288	89,804	64,490	N/A	
Unexpended, by Fund:					
General Revenue	43,374	73,399	37,797	N/A	
Federal	0	0	0	N/A	
Other	144,914	16,405	26,693	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$1,000,000.
- (2) Estimated appropriations increased \$4,350,000.
- (3) Estimated appropriations increased \$3,662,500.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

WORKERS' COMPENSATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	9,499,900	0	250,000	9,749,900	
		PD	0.00	10,203,654	0	250,000	10,453,654	
		Total	0.00	19,703,554	0	500,000	20,203,554	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#819]	EE	0.00	(368)	0	0	(368)	IT Expenses to Information Technology Services Division
Core Reallocation	[#445]	EE	0.00	2,703,654	0	0	2,703,654	PD to EE object class to reflect planned expenditures
Core Reallocation	[#445]	PD	0.00	(2,703,654)	0	0	(2,703,654)	PD to EE object class to reflect planned expenditures
NET DEPARTMENT CHANGES			0.00	(368)	0	0	(368)	
DEPARTMENT CORE REQUEST								
		EE	0.00	12,203,186	0	250,000	12,453,186	
		PD	0.00	7,500,000	0	250,000	7,750,000	
		Total	0.00	19,703,186	0	500,000	20,203,186	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	12,203,186	0	250,000	12,453,186	
		PD	0.00	7,500,000	0	250,000	7,750,000	
		Total	0.00	19,703,186	0	500,000	20,203,186	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	12,640	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	12,685,365	0.00	9,729,400	0.00	12,433,054	0.00	12,433,054	0.00
M&R SERVICES	358	0.00	5,000	0.00	4,632	0.00	4,632	0.00
OFFICE EQUIPMENT	89	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	12,698,452	0.00	9,749,900	0.00	12,453,186	0.00	12,453,186	0.00
PROGRAM DISTRIBUTIONS	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00
TOTAL - PD	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00
GRAND TOTAL	\$20,898,012	0.00	\$20,203,554	0.00	\$20,203,186	0.00	\$20,203,186	0.00
GENERAL REVENUE	\$19,762,204	0.00	\$19,703,554	0.00	\$19,703,186	0.00	\$19,703,186	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,135,808	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Division of General Services - Risk Management
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core	

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	586,900	19,703,554	1,915,000	4,000,000		26,205,454
FEDERAL						0
OTHER		500,000	60,000	757,435	1	1,317,436
TOTAL	586,900	20,203,554	1,975,000	4,757,435	1	27,522,890

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600 RSMo

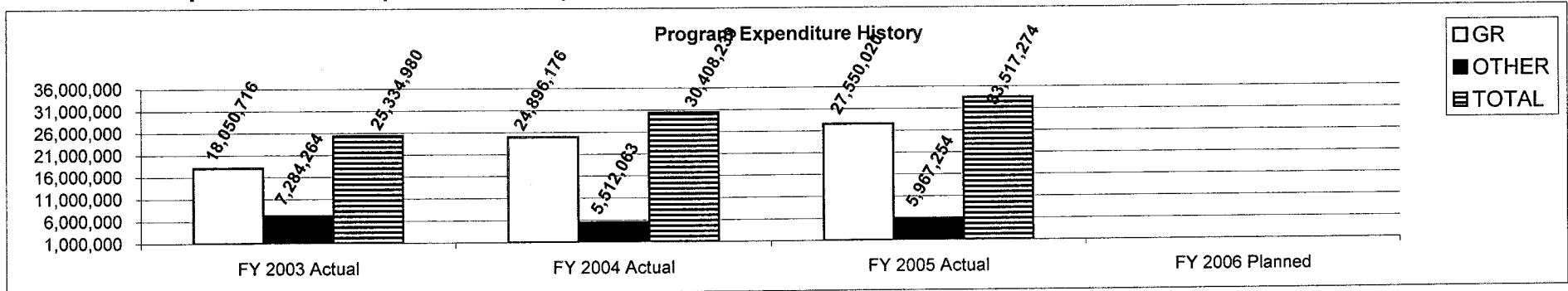
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration								
Program Name	Division of General Services - Risk Management								
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core									
6. What are the sources of the "Other " funds?									
Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.									
7a. Provide an effectiveness measure.									
Measure	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$4.3 M	\$4.0 M	\$4.6 M	\$4.0 M	\$4.0 M	\$4.7 M	\$4.7 M	\$4.7 M	\$4.7 M
% Medical Cost Savings by utilizing PPO network	30%	29%	30%	25%	25%	30%	30%	30%	30%
7b. Provide an efficiency measure.									
Measure	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Lost workday incidence rate of work related injuries/illnesses	1.72	1.4	1.4	1.23	1.3	1.05	1.25	1.25	1.25
Work Comp Benefit Cost Per Employee	\$268.74	\$250.90	\$289.00	\$316.53	\$325.81	\$308.77	\$300.00	\$300.00	\$300.00
Legal Expense Fund Cost Per Employee	\$55.70	\$90.89	\$80.00	\$36.57	\$43.40	\$44.77	\$35.00	\$35.00	\$35.00
Lost Time Claims per Adjuster	--	353	--	371	371	327	330	330	330

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.

Measure	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Claims Processed	5,700	5,889	5,900	7,118	6,100	5,459	5,250	5,000	5,000
Work Comp Transactions	45,100	40,415	42,500	46,214	41,000	40,536	41,000	40,000	40,000
Legal Expense Fund Claims Processed	450	343	400	274	300	303	300	300	300

7d. Provide a customer satisfaction measure, if available.

N/A

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
VOCATIONAL REHABILITATION	64,291	0.00	44,717	0.00	44,717	0.00	44,717	0.00	
DEPT ELEM-SEC EDUCATION	7,431	0.00	33,182	0.00	33,182	0.00	33,182	0.00	
DEPT HIGHER EDUCATION	14	0.00	0	0.00	0	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	35,344	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	36,203	0.00	80,196	0.00	80,196	0.00	80,196	0.00	
DEPARTMENT OF CORRECTIONS	5,433	0.00	13,113	0.00	13,113	0.00	13,113	0.00	
AGRICULTURE-FEDERAL AND OTHER	2,300	0.00	0	0.00	0	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00	
ATTORNEY GENERAL	106	0.00	0	0.00	0	0.00	0	0.00	
JUDICIARY - FEDERAL	971	0.00	11	0.00	11	0.00	11	0.00	
DEPT NATURAL RESOURCES	77,734	0.00	33,060	0.00	33,060	0.00	33,060	0.00	
DEPARTMENT OF HEALTH	51,634	0.00	97,481	0.00	97,481	0.00	97,481	0.00	
STATE EMERGENCY MANAGEMENT	114	0.00	0	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	332,810	0.00	271,941	0.00	271,941	0.00	271,941	0.00	
DEPT PUBLIC SAFETY	178	0.00	0	0.00	0	0.00	0	0.00	
DIVISION OF AGING	7	0.00	0	0.00	0	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	98,800	0.00	67,537	0.00	67,537	0.00	67,537	0.00	
ADJUTANT GENERAL-FEDERAL	67,587	0.00	69,881	0.00	69,881	0.00	69,881	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	161,918	0.00	126,179	0.00	126,179	0.00	126,179	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,174,644	0.00	1,607,378	0.00	1,607,378	0.00	1,607,378	0.00	
MISSOURI DISASTER	3,658	0.00	4,940	0.00	4,940	0.00	4,940	0.00	
UNEMPLOYMENT COMP ADMIN	147,743	0.00	130,816	0.00	130,816	0.00	130,816	0.00	
MH INTERAGENCY PAYMENTS	141	0.00	727	0.00	727	0.00	727	0.00	
THIRD PARTY LIABILITY COLLECT	10,205	0.00	5,199	0.00	5,199	0.00	5,199	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00	
CHILD SUPPORT ENFORCEMENT COLLTN	58,878	0.00	55,561	0.00	55,561	0.00	55,561	0.00	
COMPULSIVE GAMBLER	414	0.00	0	0.00	0	0.00	0	0.00	
MO HOUSING TRUST	1,507	0.00	0	0.00	0	0.00	0	0.00	
MO ARTS COUNCIL TRUST	3,462	0.00	0	0.00	0	0.00	0	0.00	
MO AIR EMISSION REDUCTION	63	0.00	0	0.00	0	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	2	0.00	1,395	0.00	1,395	0.00	1,395	0.00	
NURSING FAC QUALITY OF CARE	517	0.00	2,297	0.00	2,297	0.00	2,297	0.00	
DIVISION OF TOURISM SUPPL REV	117	0.00	1,503	0.00	1,503	0.00	1,503	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH INITIATIVES	3,813	0.00	2,170	0.00	2,170	0.00	2,170	0.00
GAMING COMMISSION FUND	951	0.00	205	0.00	205	0.00	205	0.00
ANIMAL CARE RESERVE	1,183	0.00	1,072	0.00	1,072	0.00	1,072	0.00
VETERANS' COMMISSION CI TRUST	18,052	0.00	1,119	0.00	1,119	0.00	1,119	0.00
COMMODITY COUNCIL MERCHANISING	1	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	1,677	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	352	0.00	3,728	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	45,969	0.00	24,326	0.00	24,326	0.00	24,326	0.00
MO VETERANS HOMES	779,486	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.00
DNR COST ALLOCATION	1,277	0.00	6,381	0.00	6,381	0.00	6,381	0.00
STATE FACILITY MAINT & OPERAT	71,316	0.00	178,464	0.00	178,464	0.00	178,464	0.00
OA REVOLVING ADMINISTRATIVE TR	97,228	0.00	76,680	0.00	76,680	0.00	76,680	0.00
WORKING CAPITAL REVOLVING	71,542	0.00	104,579	0.00	104,579	0.00	104,579	0.00
INMATE REVOLVING	267	0.00	1,000	0.00	1,000	0.00	1,000	0.00
DED ADMINISTRATIVE	2	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	2,322	0.00	2,547	0.00	2,547	0.00	2,547	0.00
INSURANCE EXAMINERS FUND	1,641	0.00	10,667	0.00	10,667	0.00	10,667	0.00
DEPT OF INSURANCE DEDICATED	48,273	0.00	30,789	0.00	30,789	0.00	30,789	0.00
NRP-WATER POLLUTION PERMIT FEE	264	0.00	1,428	0.00	1,428	0.00	1,428	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00	1,042	0.00
SOLID WASTE MANAGEMENT	0	0.00	172	0.00	172	0.00	172	0.00
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00	9,838	0.00
MANUFACTURED HOUSING FUND	713	0.00	1,000	0.00	1,000	0.00	1,000	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4	0.00	20,202	0.00	20,202	0.00	20,202	0.00
PETROLEUM STORAGE TANK INS	4	0.00	2,823	0.00	2,823	0.00	2,823	0.00
MOTOR VEHICLE COMMISSION	15	0.00	20,797	0.00	20,797	0.00	20,797	0.00
NRP-AIR POLLUTION PERMIT FEE	399	0.00	11,837	0.00	11,837	0.00	11,837	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00	71	0.00
PUBLIC SERVICE COMMISSION	6,271	0.00	30,169	0.00	30,169	0.00	30,169	0.00
CONSERVATION COMMISSION	65	0.00	2,979	0.00	2,979	0.00	2,979	0.00
PARKS SALES TAX	408,356	0.00	917,862	0.00	917,862	0.00	917,862	0.00
SOIL AND WATER SALES TAX	0	0.00	8	0.00	8	0.00	8	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
STATE SCHOOL MONEYS	1,153	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	17,279	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	44,469	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	3,354	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BOARD OF REG FOR HEALING ARTS	934	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	479	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	4	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	1,347	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	63,180	0.00	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	73,386	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	5,964	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	203,647	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	14,319	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	20,301	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	101	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	1,480	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	57	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	6,852	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	895	0.00	4,571	0.00	4,571	0.00	4,571	0.00
DENTAL BOARD FUND	4,039	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	39	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	0	0.00	26	0.00	26	0.00	26	0.00
PROFESSIONAL REGISTRATION FEES	5,776	0.00	38,233	0.00	38,233	0.00	38,233	0.00
HAZARDOUS WASTE REMEDIAL	2,521	0.00	2,069	0.00	2,069	0.00	2,069	0.00
MISSOURI AIR POLLUTION CONTROL	0	0.00	72	0.00	72	0.00	72	0.00
MISSOURI SENIOR RX	4,236	0.00	0	0.00	0	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
EARLY CHILDHOOD DEV EDU/CARE	118	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,929	0.00	6,601	0.00	6,601	0.00	6,601	0.00
DRY-CLEANING ENVIRL RESP TRUST	194	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	2,218	0.00	0	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MINED LAND RECLAMATION	509	0.00	1,369	0.00	1,369	0.00	1,369	0.00
BABLER STATE PARK	347	0.00	6,680	0.00	6,680	0.00	6,680	0.00
TOTAL - TRF	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$4,386,796	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core	Workers' Compensation Transfer		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	2,587,156	3,312,844	5,900,000	TRF	0	2,587,156	3,312,844	5,900,000
Total	0	2,587,156	3,312,844	5,900,000	Total	0	2,587,156	3,312,844	5,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for federal and other funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for federal and other funds.

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

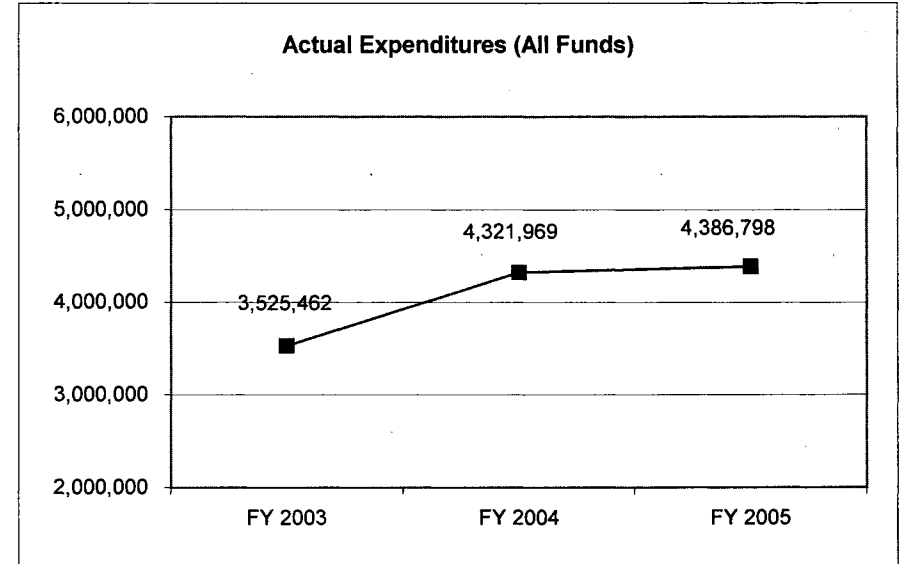
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core	Workers' Compensation Transfer		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	3,999,031	4,532,482	4,638,339	5,900,000	E
Less Reverted (All Funds)	0	0	(31,265)	N/A	
Budget Authority (All Funds)	3,999,031	4,532,482	4,607,074	N/A	
Actual Expenditures (All Funds)	3,525,462	4,321,969	4,386,798	N/A	
Unexpended (All Funds)	473,569	210,513	220,276	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	292,903	17,996	3,178	N/A	
Other	180,666	192,517	217,098	N/A	
	(1)	(2)	(3)		

1,938,339



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$2,049,031
- (2) Estimated appropriations increased \$1,832,482
- (2) Estimated appropriations increased \$1,938,339

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,587,156	3,312,844	5,900,000	
	Total	0.00	0	2,587,156	3,312,844	5,900,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,587,156	3,312,844	5,900,000	
	Total	0.00	0	2,587,156	3,312,844	5,900,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,587,156	3,312,844	5,900,000	
	Total	0.00	0	2,587,156	3,312,844	5,900,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL - TRF	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$4,386,796	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,268,920	0.00	\$2,587,156	0.00	\$2,587,156	0.00	\$2,587,156	0.00
OTHER FUNDS	\$2,117,876	0.00	\$3,312,844	0.00	\$3,312,844	0.00	\$3,312,844	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,904,880	0.00	1,915,000	0.00	1,915,000	0.00	1,915,000	0.00
CONSERVATION COMMISSION	59,962	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
TOTAL	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
GRAND TOTAL	\$1,964,842	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core	Workers' Compensation Tax		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,915,000	0	60,000	1,975,000 E	PSD	1,915,000	0	60,000	1,975,000 E
Total	1,915,000	0	60,000	1,975,000	Total	1,915,000	0	60,000	1,975,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Conservation Commission Fund (0609)

Notes: An "E" is requested for GR and Other funds.

Other Funds: Conservation Commission Fund (0609)

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and Second Injury Fund assessments in compliance with Sections 287.690, 287.710 and 287.715 RSMo. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Workers' compensation estimated tax payments are made to the Department of Revenue and are due quarterly during the calendar year on March 1st, June 1st, September 1st and December 1st based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year (Section 287.710 RSMo). Second Injury Fund tax payments are made to the Division of Workers' Compensation and are due quarterly during the calendar year on January 30th, April 30th, July 30th and October 30th based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2007 appropriation will be used to pay two quarters of CY 2006 and two quarters of CY 2007 estimated workers' compensation taxes, plus any CY 2006 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. The tax obligation is calculated in the following manner. Actual payroll data for the calendar year is classified into various workers' compensation job categories. Average workers' compensation insurance rates for the lowest commercial insurers are multiplied against the payroll data to calculate the state's standard premium.

The state's experience modifier is then applied. The premium and second injury fund rates are then multiplied against the adjusted standard premium to determine the state's total tax liability. Either the workers compensation tax or second injury fund assessment may be partially or totally abated which would reduce the amount of the tax liability of the state. This determination is made annually prior to the beginning of the calendar year and is based on calculated balances in the respective funds (Sections 287.690 and 287.715 RSMo). Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration recommends this appropriation continue on an estimated basis.

CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core Workers' Compensation Tax

Budget Unit 31118

3. PROGRAM LISTING (list programs included in this core funding)

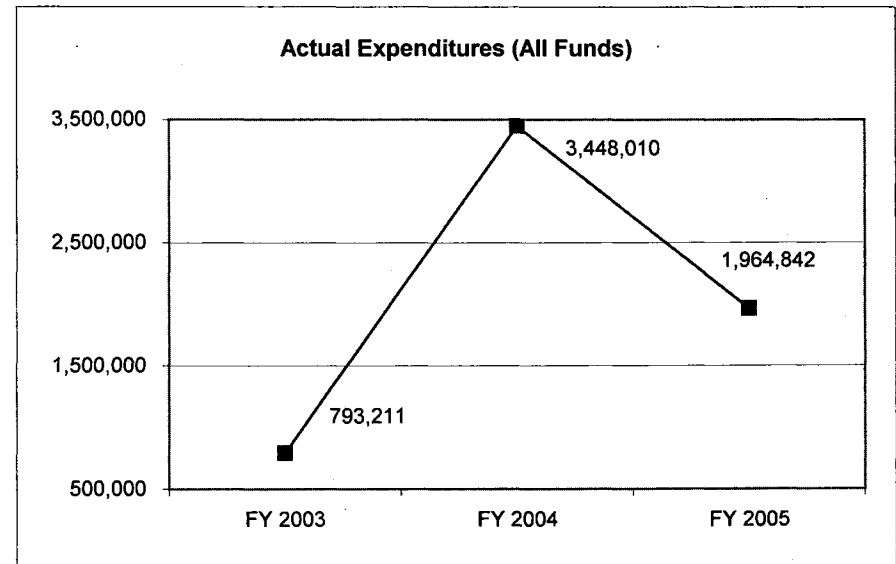
Risk Management

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,090,000	3,483,655	1,964,844	1,975,000 E
Less Reverted (All Funds)	(280,037)	0	0	N/A
Budget Authority (All Funds)	809,963	3,483,655	1,964,844	N/A
Actual Expenditures (All Funds)	793,211	3,448,010	1,964,842	N/A
Unexpended (All Funds)	16,752	35,645	2	N/A
Unexpended, by Fund:				
General Revenue	11,544	35,585	1	N/A
Federal	0	0	0	N/A
Other	5,208	60	1	N/A

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" is requested for all funds.

(1) Estimated appropriations increased \$2,393,655.

(2) Estimated appropriations increased \$874,844.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,915,000	0	60,000	1,975,000	
	Total	0.00	1,915,000	0	60,000	1,975,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,915,000	0	60,000	1,975,000	
	Total	0.00	1,915,000	0	60,000	1,975,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,915,000	0	60,000	1,975,000	
	Total	0.00	1,915,000	0	60,000	1,975,000	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
TOTAL - PD	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
GRAND TOTAL	\$1,964,842	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00
GENERAL REVENUE	\$1,904,880	0.00	\$1,915,000	0.00	\$1,915,000	0.00	\$1,915,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$59,962	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Division of General Services - Risk Management
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core	

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	586,900	19,703,554	1,915,000	4,000,000		26,205,454
FEDERAL						0
OTHER		500,000	60,000	757,435	1	1,317,436
TOTAL	586,900	20,203,554	1,975,000	4,757,435	1	27,522,890

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600 RSMo

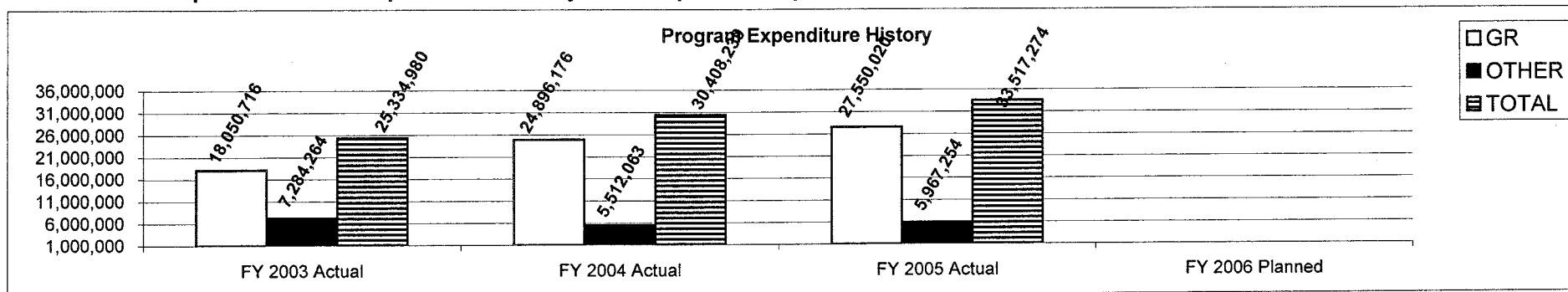
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration								
Program Name	Division of General Services - Risk Management								
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core									
6. What are the sources of the "Other " funds?									
Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.									
7a. Provide an effectiveness measure.									
	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$4.3 M	\$4.0 M	\$4.6 M	\$4.0 M	\$4.0 M	\$4.7 M	\$4.7 M	\$4.7 M	\$4.7 M
% Medical Cost Savings by utilizing PPO network	30%	29%	30%	25%	25%	30%	30%	30%	30%
7b. Provide an efficiency measure.									
	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Lost workday incidence rate of work related injuries/illnesses	1.72	1.4	1.4	1.23	1.3	1.05	1.25	1.25	1.25
Work Comp Benefit Cost Per Employee	\$268.74	\$250.90	\$289.00	\$316.53	\$325.81	\$308.77	\$300.00	\$300.00	\$300.00
Legal Expense Fund Cost Per Employee	\$55.70	\$90.89	\$80.00	\$36.57	\$43.40	\$44.77	\$35.00	\$35.00	\$35.00
Lost Time Claims per Adjuster	--	353	--	371	371	327	330	330	330

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.

Measure	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Claims Processed	5,700	5,889	5,900	7,118	6,100	5,459	5,250	5,000	5,000
Work Comp Transactions	45,100	40,415	42,500	46,214	41,000	40,536	41,000	40,000	40,000
Legal Expense Fund Claims Processed	450	343	400	274	300	303	300	300	300

7d. Provide a customer satisfaction measure, if available.

N/A

LEGAL EXPENSE
FUND

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL EXPENSE FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	5,478,640	0.00	4,000,000	0.00	0	0.00	0	0.00	
STATE PARKS EARNINGS	2,000,000	0.00	0	0.00	0	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	0	0.00	0	0.00	
CONSERVATION COMMISSION	28,595	0.00	130,000	0.00	0	0.00	0	0.00	
PARKS SALES TAX	2,069,537	0.00	2,286	0.00	0	0.00	0	0.00	
SOIL AND WATER SALES TAX	4,283	0.00	149	0.00	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	439,583	0.00	600,000	0.00	0	0.00	0	0.00	
TOTAL - TRF	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00	
TOTAL	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$10,020,638	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31115
Division	Division of General Services		
Core	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums and expenses as provided by Sections 105.711 et seq. RSMo.

This appropriation is transferred to the Division of General Services in FY 2007, and appears in the Office of Administration's budget request.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

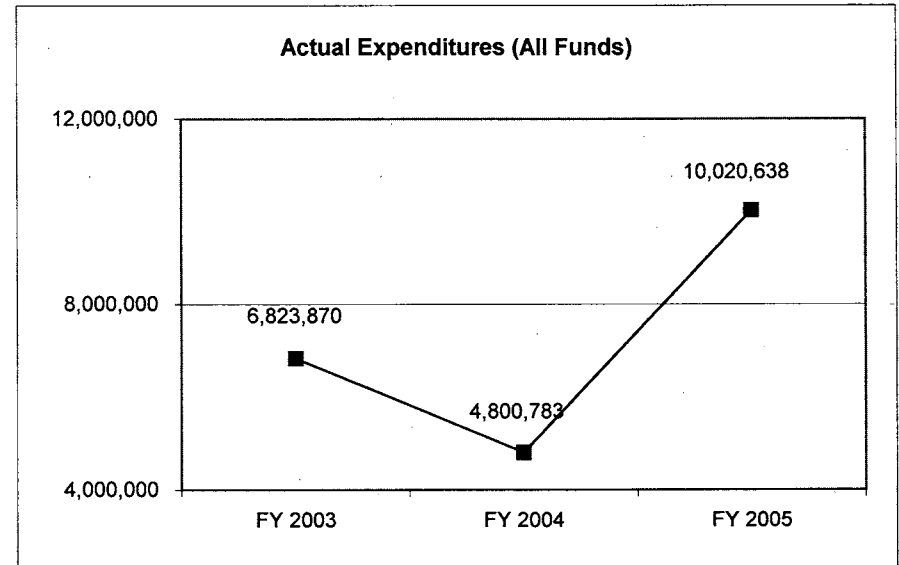
CORE DECISION ITEM

Department Office of Administration
Division Division of General Services
Core Legal Expense Fund Transfer

Budget Unit 31115

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	6,959,030	5,087,461	10,428,838	4,757,435	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	6,959,030	5,087,461	10,428,838	N/A	
Actual Expenditures (All Funds)	6,823,870	4,800,783	10,020,638	N/A	
Unexpended (All Funds)	135,160	286,678	408,200	N/A	
Unexpended, by Fund:					
General Revenue	8	49,543	121,360	N/A	
Federal	0	0	0	N/A	
Other	135,152	237,135	286,840	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" is requested for all funds.

(1) Estimated appropriation increased \$2,180,899 GR; \$17,255 Parks Sales Tax; \$3,441 Soil and Water Sales Tax

(2) Estimated appropriation increased \$300,000 GR; \$25,971 Parks Sales Tax; \$4,055 Soil and Water Sales Tax

(3) Estimated appropriations increased \$1,600,000 GR; \$2,000,000 State Parks Earnings; \$2,067,253 Parks Sales Tax; \$4,150 Soil and Water Sales Tax

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	4,000,000	0	757,435	4,757,435	
	Total	0.00	4,000,000	0	757,435	4,757,435	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#238] TRF	0.00	(4,000,000)	0	(757,435)	(4,757,435)	To OA Division of General Services
NET DEPARTMENT CHANGES		0.00	(4,000,000)	0	(757,435)	(4,757,435)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00
TOTAL - TRF	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,020,638	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$5,478,640	0.00	\$4,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,541,998	0.00	\$757,435	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	10,021,311	0.00	4,757,435	0.00	0	0.00	0	0.00
TOTAL - EE	10,021,311	0.00	4,757,435	0.00	0	0.00	0	0.00
TOTAL	10,021,311	0.00	4,757,435	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,021,311	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31117
Division	Division of General Services		
Core	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded mechanism established under Section 105.711 et seq. RSMo to pay liability claims against the state, its officers, or employees and to purchase certain insurance when appropriate.

This appropriation is transferred to the Division of General Services in FY 2007, and appears in the Office of Administration's budget request.

3. PROGRAM LISTING (list programs included in this core funding)

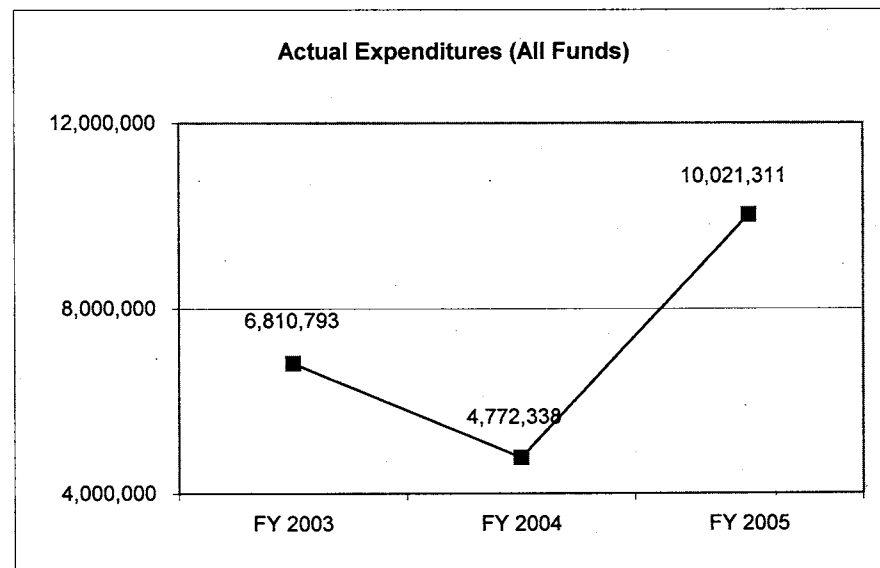
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31117
Division	Division of General Services		
Core	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,837,435	4,772,485	10,027,435	4,757,435
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,837,435	4,772,485	10,027,435	N/A
Actual Expenditures (All Funds)	6,810,793	4,772,338	10,021,311	N/A
Unexpended (All Funds)	26,642	147	6,124	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	26,642	147	6,124	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

An "E" is requested for payments from the Legal Expense Fund.

(1) Estimated appropriation increased \$2,080,000 in FY 03.

(2) Estimated appropriation increased \$15,050 in FY 04.

(3) Estimated appropriation increased \$5,270,000 in FY 05.

CORE RECONCILIATION

OFFICE OF ADMINISTRATION
LEGAL EXPENSE FUND

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	4,757,435	4,757,435	
	Total	0.00	0	0	4,757,435	4,757,435	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#239] EE	0.00	0	0	(4,757,435)	(4,757,435)	To OA General Services
NET DEPARTMENT CHANGES		0.00	0	0	(4,757,435)	(4,757,435)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	1,435	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,522,327	0.00	2,800,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,799	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,492,185	0.00	1,950,000	0.00	0	0.00	0	0.00
TOTAL - EE	10,021,311	0.00	4,757,435	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,021,311	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,021,311	0.00	\$4,757,435	0.00	\$0	0.00		0.00